

PABD

iShares Paris-Aligned Climate MSCI World ex USA ETF Analyst Report

PABD tracks a tier-weighted index of large- and mid-cap stocks in developed markets excluding the US. The fund utilizes ESG criteria aligned with the Paris Climate Agreement when selecting and weighing securities.

ESG Themes and Scores

7.92/10	96.07%	85.34%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PABD	ETF Database Category Average	Factset Segment Average
1 Month	5.64%	0.57%	5.35%
3 Month	5.41%	0.96%	5.35%
YTD Return	7.08%	1.90%	6.81%
1 Year Return	7.97%	4.81%	7.98%
3 Year Return	N/A	0.44%	2.88%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	1.68%
SAP	SAP SE	1.66%
NOVO.B	Novo Nordisk A/S Class B	1.61%
ROG	Roche Holding Ltd Dividend Right Cert.	1.31%
NOVN	Novartis AG	1.31%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.12%
Inception	Jan 17, 2024
Index Tracked	MSCI World ex USA Climate Paris Aligned Benchmark Extended Select Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Tiered

