

PABD

iShares Paris-Aligned Climate Optimized 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

8.08/10	97.23%	92.01%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	PABD	ETF Database Category Average	Factset Segment Average
1 Month	3.42%	0.52%	2.82%
3 Month	3.72%	-1.38%	3.99%
YTD Return	28.37%	6.34%	27.74%
1 Year Return	28.01%	5.99%	27.71%
3 Year Return	N/A	1.01%	10.39%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	1.99%
NOVN	Novartis AG	1.43%
RY	Royal Bank of Canada	1.37%
AZN	AstraZeneca PLC	1.36%
ROG	Roche Holding Ltd Dividend Right Cert.	1.36%

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

