Portfolio overlap

DMXF / EDEN

Overlap	Shared positions
0.82%	7

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 0.82%

iShares MSCI Denmark ETF

Report dates 05/31/2026 | 98.33% NAV

Overlap / EDEN 19.66%

Largest shared positions

Security	DMXF	EDEN	Overlap
VESTAS WIND SYSTEMS A S	0.27%	5.17%	0.27%
NOVOZYMES A S	0.19%	4.35%	0.19%
GENMAB A S	0.15%	3.79%	0.15%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.00090 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GENMAB A/S	0.17%	0.15%	-0.02
VESTAS WIND SYSTEMS A/S	0.25%	0.27%	+0.02
Pandora A/S	0.06%	0.07%	+0.01
NOVOZYMES A/S	0.20%	0.19%	-0.01
Demant A/S	0.03%	0.04%	+0.01
All other shared classes			-0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DMXF · SEC	EDEN · SEC
05/31/2026	0.82%	7	0001004726-26-006392	0001004726-26-006425
02/28/2026	0.82%	7	0001410368-26-039475	0001410368-26-039510
11/30/2025	0.96%	7	0001410368-26-006912	0001410368-26-006915
08/31/2025	1.53%	8	0001410368-25-017879	0001410368-25-017907
05/31/2025	4.32%	11	0001752724-25-177836	0001752724-25-177843
02/28/2025	5.18%	12	0001752724-25-090526	0001752724-25-090537
11/30/2024	5.98%	12	0001752724-25-012520	0001752724-25-012474
08/31/2024	6.44%	11	0001752724-24-239344	0001752724-24-239366
05/31/2024	6.44%	11	0001752724-24-165598	0001752724-24-165579
02/29/2024	5.77%	11	0001752724-24-088859	0001752724-24-088854
11/30/2023	5.58%	12	0001752724-24-015051	0001752724-24-015138
08/31/2023	5.26%	12	0001752724-23-238680	0001752724-23-238707
05/31/2023	4.93%	12	0001752724-23-165616	0001752724-23-165705
02/28/2023	4.63%	12	0001752724-23-086742	0001752724-23-086723
11/30/2022	4.32%	13	0001752724-23-012297	0001752724-23-012236
08/31/2022	4.24%	13	0001752724-22-234822	0001752724-22-234884
05/31/2022	4.11%	14	0001752724-22-167489	0001752724-22-167603
02/28/2022	4.09%	14	0001752724-22-092788	0001752724-22-092789
11/30/2021	4.09%	14	0001752724-22-015617	0001752724-22-015716
08/31/2021	4.03%	14	0001752724-21-228205	0001752724-21-228253
05/31/2021	3.67%	14	0001752724-21-158993	0001752724-21-159035
02/28/2021	3.46%	15	0001752724-21-086123	0001752724-21-086089
11/30/2020	3.73%	14	0001752724-21-013713	0001752724-21-013781
08/31/2020	3.79%	14	0001752724-20-218637	0001752724-20-218589