Portfolio overlap

DMXF / EDEN

Overlap	Shared positions
0.98%	8

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 0.98%

iShares MSCI Denmark ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / EDEN 24.85%

Largest shared positions

Security	DMXF	EDEN	Overlap
VESTAS WIND SYSTEMS A S	0.28%	5.77%	0.28%
NOVOZYMES A S	0.22%	5.09%	0.22%
GENMAB A S	0.18%	4.74%	0.18%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COLOPLAST A/S	0.00%	0.08%	+0.08
GENMAB A/S	0.15%	0.18%	+0.03
NOVOZYMES A/S	0.19%	0.22%	+0.03
Pandora A/S	0.07%	0.09%	+0.02
VESTAS WIND SYSTEMS A/S	0.27%	0.28%	+0.02
All other shared classes			-0.02

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DMXF · SEC	EDEN · SEC
08/31/2026	0.98%	8	0001004726-26-010090	0001004726-26-010067
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