Portfolio overlap

DMXF / EFNL

Overlap	Shared positions
2.10%	8

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 2.10%

iShares MSCI Finland ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / EFNL 62.46%

Largest shared positions

Security	DMXF	EFNL	Overlap
NOKIA OYJ	0.75%	21.72%	0.75%
NORDEA BANK ABP	0.57%	17.23%	0.57%
SAMPO OYJ	0.25%	6.70%	0.25%

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 96.57%. The filing dates are 54–59 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 +0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nokia Oyj	0.39%	0.75%	+0.35
KONE Oyj	0.25%	0.20%	-0.05
Metso Oyj	0.13%	0.12%	-0.01
Nordea Bank Abp	0.58%	0.57%	-0.01
Elisa Oyj	0.07%	0.06%	-0.01
All other shared classes			-0.0046

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	EFNL · SEC
05/31/2026	2.10%	8	0001004726-26-006392	0001004726-26-006387
02/28/2026	1.83%	8	0001410368-26-039475	0001004726-26-002877
11/30/2025	1.81%	8	0001410368-26-006912	0001004726-26-000486
08/31/2025	1.76%	8	0001410368-25-017879	0001004726-25-001376
05/31/2025	1.71%	8	0001752724-25-177836	0001752724-25-177781
02/28/2025	1.71%	9	0001752724-25-090526	0001752724-25-090534
11/30/2024	1.59%	9	0001752724-25-012520	0001752724-25-012562
08/31/2024	1.47%	9	0001752724-24-239344	0001752724-24-239394
05/31/2024	1.44%	9	0001752724-24-165598	0001752724-24-165638
02/29/2024	1.37%	9	0001752724-24-088859	0001752724-24-088884
11/30/2023	0.99%	8	0001752724-24-015051	0001752724-24-015093
08/31/2023	1.05%	8	0001752724-23-238680	0001752724-23-238699
05/31/2023	1.10%	8	0001752724-23-165616	0001752724-23-165687
02/28/2023	1.10%	7	0001752724-23-086742	0001752724-23-086763
11/30/2022	1.21%	8	0001752724-23-012297	0001752724-23-012287
08/31/2022	1.25%	8	0001752724-22-234822	0001752724-22-234838
05/31/2022	1.23%	8	0001752724-22-167489	0001752724-22-167633
02/28/2022	1.28%	8	0001752724-22-092788	0001752724-22-092758
11/30/2021	1.26%	8	0001752724-22-015617	0001752724-22-015593
08/31/2021	1.31%	8	0001752724-21-228205	0001752724-21-228227
05/31/2021	1.25%	8	0001752724-21-158993	0001752724-21-159025
02/28/2021	1.18%	7	0001752724-21-086123	0001752724-21-086074
11/30/2020	0.95%	5	0001752724-21-013713	0001752724-21-013784
08/31/2020	1.09%	5	0001752724-20-218637	0001752724-20-218616