Portfolio overlap

DMXF / EFNL

Overlap	Shared positions
1.77%	8

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 1.77%

iShares MSCI Finland ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / EFNL 59.64%

Largest shared positions

Security	DMXF	EFNL	Overlap
NORDEA BANK ABP	0.57%	18.93%	0.57%
NOKIA OYJ	0.46%	15.62%	0.46%
SAMPO OYJ	0.24%	7.34%	0.24%

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 96.57%. The filing dates are 53–59 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 -0.33 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nokia Oyj	0.75%	0.46%	-0.29
KONE Oyj	0.20%	0.18%	-0.02
Elisa Oyj	0.06%	0.05%	-0.01
Sampo Oyj	0.25%	0.24%	-0.01
Kesko Oyj	0.06%	0.06%	-0.0025
All other shared classes			-0.0014

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	EFNL · SEC
08/31/2026	1.77%	8	0001004726-26-010090	0001004726-26-010052
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