Portfolio overlap

DMXF / EIRL

Overlap	Shared positions
0.84%	4

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 0.84%

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 47.54%

Largest shared positions

Security	DMXF	EIRL	Overlap
AVIVA PLC	0.27%	3.24%	0.27%
AIB GROUP PLC	0.24%	19.20%	0.24%
BANK OF IRELAND GROUP PLC	0.19%	14.62%	0.19%

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 97.17%. 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 +0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AVIVA PLC	0.24%	0.27%	+0.03
AIB GROUP PUBLIC LIMITED COMPANY	0.23%	0.24%	+0.02
KERRY GROUP PUBLIC LIMITED COMPANY	0.13%	0.14%	+0.01
BANK OF IRELAND GROUP PUBLIC LIMITED COMPANY	0.20%	0.19%	-0.01
All other shared classes			0.00

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	EIRL · SEC
08/31/2026	0.84%	4	0001004726-26-010090	0001004726-26-010101
05/31/2026	0.79%	4	0001004726-26-006392	0001004726-26-006374
02/28/2026	0.80%	4	0001410368-26-039475	0001004726-26-002880
11/30/2025	0.88%	4	0001410368-26-006912	0001004726-26-000496
08/31/2025	0.54%	3	0001410368-25-017879	0001004726-25-001374
05/31/2025	0.54%	3	0001752724-25-177836	0001752724-25-177800
02/28/2025	0.49%	3	0001752724-25-090526	0001752724-25-090500
11/30/2024	0.41%	3	0001752724-25-012520	0001752724-25-012512
08/31/2024	0.40%	3	0001752724-24-239344	0001752724-24-239467
05/31/2024	0.51%	4	0001752724-24-165598	0001752724-24-165677
02/29/2024	0.45%	4	0001752724-24-088859	0001752724-24-088875
11/30/2023	1.01%	5	0001752724-24-015051	0001752724-24-015106
08/31/2023	1.03%	5	0001752724-23-238680	0001752724-23-238766
05/31/2023	0.89%	5	0001752724-23-165616	0001752724-23-165639
02/28/2023	0.94%	5	0001752724-23-086742	0001752724-23-086718
11/30/2022	0.69%	3	0001752724-23-012297	0001752724-23-012217
08/31/2022	0.71%	3	0001752724-22-234822	0001752724-22-234812
05/31/2022	0.70%	3	0001752724-22-167489	0001752724-22-167606
02/28/2022	0.78%	3	0001752724-22-092788	0001752724-22-092672
11/30/2021	0.74%	3	0001752724-22-015617	0001752724-22-015719
08/31/2021	0.80%	3	0001752724-21-228205	0001752724-21-228280
05/31/2021	0.78%	3	0001752724-21-158993	0001752724-21-159026
02/28/2021	0.84%	4	0001752724-21-086123	0001752724-21-086067
11/30/2020	0.96%	4	0001752724-21-013713	0001752724-21-013716
08/31/2020	0.97%	4	0001752724-20-218637	0001752724-20-218641