Portfolio overlap

DMXF / ENZL

Overlap	Shared positions
0.35%	4

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 0.35%

iShares MSCI New Zealand ETF

Report dates 05/31/2026 | 94.79% NAV

Overlap / ENZL 53.38%

Largest shared positions

Security	DMXF	ENZL	Overlap
FISHER PAYKEL HEALTHCARE CORP LTD	0.13%	21.23%	0.13%
INFRATIL LTD	0.09%	14.10%	0.09%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.08%	13.48%	0.08%

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 94.79%. 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INFRATIL LIMITED	0.06%	0.09%	+0.03
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.14%	0.13%	-0.01
AUCKLAND INTERNATIONAL AIRPORT LIMITED	0.09%	0.08%	-0.01
MERIDIAN ENERGY LIMITED	0.04%	0.05%	+0.01
All other shared classes			0.00

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	ENZL · SEC
05/31/2026	0.35%	4	0001004726-26-006392	0001004726-26-006372
02/28/2026	0.34%	4	0001410368-26-039475	0001410368-26-039501
11/30/2025	0.33%	4	0001410368-26-006912	0001410368-26-006910
08/31/2025	0.36%	4	0001410368-25-017879	0001410368-25-017835
05/31/2025	0.35%	4	0001752724-25-177836	0001752724-25-177835
02/28/2025	0.35%	4	0001752724-25-090526	0001752724-25-090542
11/30/2024	0.40%	4	0001752724-25-012520	0001752724-25-012564
08/31/2024	0.34%	5	0001752724-24-239344	0001752724-24-239367
05/31/2024	0.37%	6	0001752724-24-165598	0001752724-24-165602
02/29/2024	0.36%	6	0001752724-24-088859	0001752724-24-088826
11/30/2023	0.36%	6	0001752724-24-015051	0001752724-24-015070
08/31/2023	0.35%	6	0001752724-23-238680	0001752724-23-238698
05/31/2023	0.38%	6	0001752724-23-165616	0001752724-23-165635
02/28/2023	0.36%	6	0001752724-23-086742	0001752724-23-086801
11/30/2022	0.34%	5	0001752724-23-012297	0001752724-23-012254
08/31/2022	0.35%	5	0001752724-22-234822	0001752724-22-234904
05/31/2022	0.36%	6	0001752724-22-167489	0001752724-22-167605
02/28/2022	0.39%	6	0001752724-22-092788	0001752724-22-092764
11/30/2021	0.44%	7	0001752724-22-015617	0001752724-22-015657
08/31/2021	0.42%	7	0001752724-21-228205	0001752724-21-228203
05/31/2021	0.42%	7	0001752724-21-158993	0001752724-21-158982
02/28/2021	0.48%	7	0001752724-21-086123	0001752724-21-086117
11/30/2020	0.60%	7	0001752724-21-013713	0001752724-21-013742
08/31/2020	0.48%	6	0001752724-20-218637	0001752724-20-218619