Portfolio overlap

DMXF / ENZL

Overlap	Shared positions
0.33%	4

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 0.33%

iShares MSCI New Zealand ETF

Report dates 08/31/2026 | 94.61% NAV

Overlap / ENZL 51.21%

Largest shared positions

Security	DMXF	ENZL	Overlap
FISHER PAYKEL HEALTHCARE CORP LTD	0.14%	23.00%	0.14%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.08%	13.05%	0.08%
INFRATIL LTD	0.07%	11.24%	0.07%

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 94.61%. 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INFRATIL LIMITED	0.09%	0.07%	-0.02
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.13%	0.14%	+0.01
MERIDIAN ENERGY LIMITED	0.05%	0.04%	-0.01
AUCKLAND INTERNATIONAL AIRPORT LIMITED	0.08%	0.08%	-0.0034
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	ENZL · SEC
08/31/2026	0.33%	4	0001004726-26-010090	0001004726-26-010080
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