Portfolio overlap

DMXF / EQL

Overlap	Shared positions
0.05%	1

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 0.75%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.05%

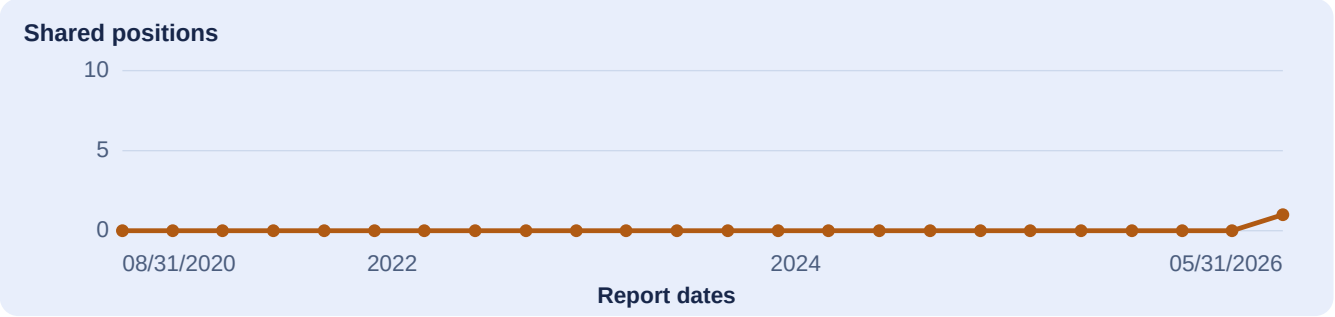
Largest shared positions

Security	DMXF	EQL	Overlap
SPOTIFY TECHNOLOGY SA	0.75%	0.05%	0.05%

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 97.23%. The filing dates are 54–61 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.00%	0.05%	+0.05
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	EQL · SEC
05/31/2026	0.05%	1	0001004726-26-006392	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-039475	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-006912	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-017879	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-177836	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-090526	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-012520	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-239344	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-165598	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-088859	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-015051	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-238680	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165616	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-086742	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-012297	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-234822	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-167489	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-092788	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-015617	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-228205	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-158993	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086123	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013713	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218637	0001752724-20-217829