Portfolio overlap

DMXF / EQL

Overlap	Shared positions
0.05%	1

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.17% 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%

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





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 97.17%. 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

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	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