Portfolio overlap

DMXF / ESGD

Overlap	Shared positions
47.31%	208

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 75.36%

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 53.86%

Largest shared positions

Security	DMXF	ESGD	Overlap
ASML HOLDING NV	6.00%	3.11%	3.11%
NOVARTIS AG	2.73%	1.58%	1.58%
ABB LTD	1.61%	1.13%	1.13%

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 54–58 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 +1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SoftBank Group Corp.	0.47%	0.85%	+0.38
Infineon Technologies AG	0.45%	0.81%	+0.36
ASML Holding N.V.	2.80%	3.11%	+0.31
Murata Manufacturing Co., Ltd.	0.18%	0.49%	+0.31
Transurban Group	0.30%	0.00%	-0.30
All other shared classes			+0.08

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	ESGD · SEC
05/31/2026	47.31%	208	0001004726-26-006392	0001004726-26-006405
02/28/2026	46.16%	209	0001410368-26-039475	0001410368-26-039523
11/30/2025	46.61%	211	0001410368-26-006912	0001410368-26-006953
08/31/2025	44.89%	223	0001410368-25-017879	0001410368-25-017890
05/31/2025	46.82%	227	0001752724-25-177836	0001752724-25-177825
02/28/2025	48.57%	241	0001752724-25-090526	0001752724-25-090536
11/30/2024	49.19%	240	0001752724-25-012520	0001752724-25-012489
08/31/2024	50.00%	235	0001752724-24-239344	0001752724-24-239357
05/31/2024	50.49%	251	0001752724-24-165598	0001752724-24-165580
02/29/2024	52.25%	261	0001752724-24-088859	0001752724-24-088784
11/30/2023	51.18%	265	0001752724-24-015051	0001752724-24-015103
08/31/2023	51.96%	277	0001752724-23-238680	0001752724-23-238731
05/31/2023	53.17%	280	0001752724-23-165616	0001752724-23-165694
02/28/2023	52.61%	287	0001752724-23-086742	0001752724-23-086809
11/30/2022	54.79%	308	0001752724-23-012297	0001752724-23-012242
08/31/2022	54.62%	305	0001752724-22-234822	0001752724-22-234816
05/31/2022	55.07%	312	0001752724-22-167489	0001752724-22-167506
02/28/2022	54.48%	311	0001752724-22-092788	0001752724-22-092721
11/30/2021	56.67%	321	0001752724-22-015617	0001752724-22-015669
08/31/2021	58.09%	332	0001752724-21-228205	0001752724-21-228291
05/31/2021	57.18%	337	0001752724-21-158993	0001752724-21-158942
02/28/2021	56.18%	331	0001752724-21-086123	0001752724-21-086132
11/30/2020	54.79%	322	0001752724-21-013713	0001752724-21-013803
08/31/2020	54.64%	315	0001752724-20-218637	0001752724-20-218626