Portfolio overlap

DMXF / ESGD

Overlap	Shared positions
47.32%	210

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 77.40%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 54.21%

Largest shared positions

Security	DMXF	ESGD	Overlap
ASML HOLDING NV	5.92%	3.14%	3.14%
NOVARTIS AG	2.50%	1.47%	1.47%
SAP SE	2.06%	1.21%	1.21%

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 97.17%. 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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	0.96%	+0.96
Infineon Technologies AG	0.81%	0.40%	-0.41
Allianz SE	0.68%	1.07%	+0.39
SoftBank Group Corp.	0.85%	0.56%	-0.30
DBS GROUP HOLDINGS LTD	0.37%	0.65%	+0.27
All other shared classes			-0.90

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	ESGD · SEC
08/31/2026	47.32%	210	0001004726-26-010090	0001004726-26-010028
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