Portfolio overlap

DMXF / EWA

Overlap	Shared positions
5.46%	21

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 5.46%

iShares MSCI Australia Index Fund

Report dates 08/31/2026 | 92.04% NAV

Overlap / EWA 40.33%

Largest shared positions

Security	DMXF	EWA	Overlap
COMMONWEALTH BANK OF AUSTRALIA	1.72%	12.74%	1.72%
WESTPAC BANKING CORP	0.76%	5.63%	0.76%
MACQUARIE GROUP LTD	0.60%	4.32%	0.60%

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 90.12%. The filing dates are 53–59 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 +1.98 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	1.72%	+1.72
CSL LIMITED	0.32%	0.53%	+0.21
PLS GROUP LIMITED	0.00%	0.11%	+0.11
WESTPAC BANKING CORPORATION	0.85%	0.76%	-0.09
NORTHERN STAR RESOURCES LTD	0.18%	0.21%	+0.03
All other shared classes			-0.00100

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	EWA · SEC
08/31/2026	5.46%	21	0001004726-26-010090	0001004726-26-010059
05/31/2026	3.48%	19	0001004726-26-006392	0001004726-26-006418
02/28/2026	3.99%	19	0001410368-26-039475	0001004726-26-002854
11/30/2025	4.09%	19	0001410368-26-006912	0001004726-26-000481
08/31/2025	3.12%	17	0001410368-25-017879	0001004726-25-001385
05/31/2025	4.15%	22	0001752724-25-177836	0001752724-25-177811
02/28/2025	4.39%	27	0001752724-25-090526	0001752724-25-090554
11/30/2024	5.01%	27	0001752724-25-012520	0001752724-25-012558
08/31/2024	4.51%	30	0001752724-24-239344	0001752724-24-239362
05/31/2024	4.74%	33	0001752724-24-165598	0001752724-24-165624
02/29/2024	4.74%	34	0001752724-24-088859	0001752724-24-088834
11/30/2023	4.71%	35	0001752724-24-015051	0001752724-24-015041
08/31/2023	4.83%	35	0001752724-23-238680	0001752724-23-238775
05/31/2023	4.71%	34	0001752724-23-165616	0001752724-23-165613
02/28/2023	4.96%	35	0001752724-23-086742	0001752724-23-086783
11/30/2022	4.81%	34	0001752724-23-012297	0001752724-23-012224
08/31/2022	5.10%	34	0001752724-22-234822	0001752724-22-234803
05/31/2022	5.50%	35	0001752724-22-167489	0001752724-22-167522
02/28/2022	5.41%	36	0001752724-22-092788	0001752724-22-092781
11/30/2021	5.45%	37	0001752724-22-015617	0001752724-22-015598
08/31/2021	5.65%	38	0001752724-21-228205	0001752724-21-228299
05/31/2021	5.77%	38	0001752724-21-158993	0001752724-21-159048
02/28/2021	5.31%	38	0001752724-21-086123	0001752724-21-086131
11/30/2020	5.58%	36	0001752724-21-013713	0001752724-21-013691
08/31/2020	5.70%	35	0001752724-20-218637	0001752724-20-218563