Portfolio overlap

DMXF / EWD

Overlap	Shared positions
4.37%	28

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 4.37%

iShares MSCI Sweden ETF

Report dates 08/31/2026 | 98.55% NAV

Overlap / EWD 60.80%

Largest shared positions

Security	DMXF	EWD	Overlap
SPOTIFY TECHNOLOGY SA	0.72%	10.09%	0.72%
INVESTOR AB	0.68%	9.42%	0.68%
SANDVIK AB	0.37%	5.20%	0.37%

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 95.41%. 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 -0.25 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MILLICOM INTERNATIONAL CELLULAR S.A.	0.00%	0.08%	+0.08
Sandvik Aktiebolag	0.41%	0.37%	-0.04
Epiroc Aktiebolag	0.19%	0.15%	-0.03
Investor Aktiebolag	0.71%	0.68%	-0.03
OCTAVE INTELLIGENCE PLC	0.03%	0.00%	-0.03
All other shared classes			-0.18

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	EWD · SEC
08/31/2026	4.37%	28	0001004726-26-010090	0001004726-26-010086
05/31/2026	4.61%	28	0001004726-26-006392	0001004726-26-006443
02/28/2026	5.01%	27	0001410368-26-039475	0001410368-26-039472
11/30/2025	4.93%	27	0001410368-26-006912	0001410368-26-006926
08/31/2025	5.48%	30	0001410368-25-017879	0001410368-25-017899
05/31/2025	6.03%	33	0001752724-25-177836	0001752724-25-177832
02/28/2025	5.06%	32	0001752724-25-090526	0001752724-25-090512
11/30/2024	4.73%	32	0001752724-25-012520	0001752724-25-012530
08/31/2024	5.01%	34	0001752724-24-239344	0001752724-24-239332
05/31/2024	4.89%	33	0001752724-24-165598	0001752724-24-165651
02/29/2024	4.65%	33	0001752724-24-088859	0001752724-24-088852
11/30/2023	5.08%	36	0001752724-24-015051	0001752724-24-015115
08/31/2023	4.75%	38	0001752724-23-238680	0001752724-23-238673
05/31/2023	4.48%	35	0001752724-23-165616	0001752724-23-165692
02/28/2023	4.82%	35	0001752724-23-086742	0001752724-23-086792
11/30/2022	4.63%	35	0001752724-23-012297	0001752724-23-012272
08/31/2022	4.62%	38	0001752724-22-234822	0001752724-22-234872
05/31/2022	4.86%	34	0001752724-22-167489	0001752724-22-167491
02/28/2022	5.02%	33	0001752724-22-092788	0001752724-22-092666
11/30/2021	4.95%	28	0001752724-22-015617	0001752724-22-015693
08/31/2021	5.57%	32	0001752724-21-228205	0001752724-21-228279
05/31/2021	5.61%	33	0001752724-21-158993	0001752724-21-158976
02/28/2021	4.97%	29	0001752724-21-086123	0001752724-21-086136
11/30/2020	4.94%	27	0001752724-21-013713	0001752724-21-013777
08/31/2020	5.11%	29	0001752724-20-218637	0001752724-20-218555