Portfolio overlap

DMXF / EWG

Overlap	Shared positions
7.86%	28

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 7.86%

iShares MSCI Germany Index Fund

Report dates 05/31/2026 | 99.50% NAV

Overlap / EWG 41.20%

Largest shared positions

Security	DMXF	EWG	Overlap
SAP SE	1.80%	9.49%	1.80%
ALLIANZ SE	1.61%	8.47%	1.61%
INFINEON TECHNOLOGIES AG	1.18%	6.22%	1.18%

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 92.42%. 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 +0.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Infineon Technologies AG	0.68%	1.18%	+0.51
adidas AG	0.00%	0.32%	+0.32
SAP SE	2.02%	1.80%	-0.22
Henkel AG & Co. KGaA	0.00%	0.12%	+0.12
Fresenius SE & Co. KGaA	0.24%	0.17%	-0.07
All other shared classes			-0.28

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	EWG · SEC
05/31/2026	7.86%	28	0001004726-26-006392	0001004726-26-006446
02/28/2026	7.49%	26	0001410368-26-039475	0001410368-26-039464
11/30/2025	8.45%	27	0001410368-26-006912	0001410368-26-006960
08/31/2025	7.92%	25	0001410368-25-017879	0001410368-25-017861
05/31/2025	8.48%	26	0001752724-25-177836	0001752724-25-177791
02/28/2025	8.22%	29	0001752724-25-090526	0001752724-25-090472
11/30/2024	7.60%	29	0001752724-25-012520	0001752724-25-012545
08/31/2024	7.77%	30	0001752724-24-239344	0001752724-24-239351
05/31/2024	9.15%	31	0001752724-24-165598	0001752724-24-165646
02/29/2024	9.04%	32	0001752724-24-088859	0001752724-24-088819
11/30/2023	9.47%	36	0001752724-24-015051	0001752724-24-015131
08/31/2023	8.93%	36	0001752724-23-238680	0001752724-23-238657
05/31/2023	8.79%	37	0001752724-23-165616	0001752724-23-165711
02/28/2023	7.48%	38	0001752724-23-086742	0001752724-23-086780
11/30/2022	7.05%	39	0001752724-23-012297	0001752724-23-012183
08/31/2022	6.05%	37	0001752724-22-234822	0001752724-22-234903
05/31/2022	6.61%	38	0001752724-22-167489	0001752724-22-167543
02/28/2022	7.11%	36	0001752724-22-092788	0001752724-22-092778
11/30/2021	7.75%	35	0001752724-22-015617	0001752724-22-015646
08/31/2021	9.77%	37	0001752724-21-228205	0001752724-21-228204
05/31/2021	9.83%	37	0001752724-21-158993	0001752724-21-158974
02/28/2021	9.38%	35	0001752724-21-086123	0001752724-21-086104
11/30/2020	7.83%	32	0001752724-21-013713	0001752724-21-013720
08/31/2020	8.94%	32	0001752724-20-218637	0001752724-20-218625