Portfolio overlap

DMXF / EWG

Overlap	Shared positions
7.94%	28

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 7.94%

iShares MSCI Germany Index Fund

Report dates 08/31/2026 | 99.87% NAV

Overlap / EWG 43.76%

Largest shared positions

Security	DMXF	EWG	Overlap
SAP SE	2.06%	11.38%	2.06%
ALLIANZ SE	1.78%	9.82%	1.78%
INFINEON TECHNOLOGIES AG	0.76%	4.22%	0.76%

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 92.42%. 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 +0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Infineon Technologies AG	1.18%	0.76%	-0.42
SAP SE	1.80%	2.06%	+0.26
Daimler Truck Holding AG	0.00%	0.22%	+0.22
Fresenius SE & Co. KGaA	0.00%	0.19%	+0.19
Allianz SE	1.61%	1.78%	+0.18
All other shared classes			-0.34

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	EWG · SEC
08/31/2026	7.94%	28	0001004726-26-010090	0001004726-26-010075
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