Portfolio overlap

DMXF / EWH

Overlap	Shared positions
2.70%	14

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 2.70%

iShares MSCI Hong Kong Index Fund

Report dates 05/31/2026 | 89.73% NAV

Overlap / EWH 62.30%

Largest shared positions

Security	DMXF	EWH	Overlap
AIA GROUP LTD	1.07%	22.85%	1.07%
HONG KONG EXCHANGES CLEARING LTD	0.37%	11.19%	0.37%
SUN HUNG KAI PROPERTIES LTD	0.25%	4.47%	0.25%

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 89.73%. 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 -0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hong Kong Exchanges and Clearing Limited	0.62%	0.37%	-0.25
Link REIT	0.12%	0.00%	-0.12
HKT Trust & HKT Ltd	0.06%	0.00%	-0.06
AIA Group Limited	1.11%	1.07%	-0.05
BOC HONG KONG (HOLDINGS) LIMITED	0.20%	0.23%	+0.03
All other shared classes			-0.04

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	EWH · SEC
05/31/2026	2.70%	14	0001004726-26-006392	0001004726-26-006403
02/28/2026	3.19%	16	0001410368-26-039475	0001410368-26-039507
11/30/2025	3.33%	17	0001410368-26-006912	0001410368-26-006925
08/31/2025	3.32%	15	0001410368-25-017879	0001410368-25-017886
05/31/2025	2.86%	15	0001752724-25-177836	0001752724-25-177808
02/28/2025	2.77%	15	0001752724-25-090526	0001752724-25-090522
11/30/2024	2.65%	15	0001752724-25-012520	0001752724-25-012491
08/31/2024	2.23%	16	0001752724-24-239344	0001752724-24-239340
05/31/2024	2.50%	18	0001752724-24-165598	0001752724-24-165599
02/29/2024	2.38%	18	0001752724-24-088859	0001752724-24-088878
11/30/2023	2.77%	19	0001752724-24-015051	0001752724-24-015065
08/31/2023	3.01%	19	0001752724-23-238680	0001752724-23-238677
05/31/2023	3.34%	20	0001752724-23-165616	0001752724-23-165723
02/28/2023	3.93%	20	0001752724-23-086742	0001752724-23-086807
11/30/2022	3.78%	20	0001752724-23-012297	0001752724-23-012214
08/31/2022	4.10%	18	0001752724-22-234822	0001752724-22-234919
05/31/2022	3.87%	18	0001752724-22-167489	0001752724-22-167611
02/28/2022	3.84%	18	0001752724-22-092788	0001752724-22-092665
11/30/2021	3.63%	17	0001752724-22-015617	0001752724-22-015640
08/31/2021	3.63%	15	0001752724-21-228205	0001752724-21-228208
05/31/2021	3.95%	15	0001752724-21-158993	0001752724-21-158991
02/28/2021	4.07%	16	0001752724-21-086123	0001752724-21-086164
11/30/2020	3.90%	16	0001752724-21-013713	0001752724-21-013773
08/31/2020	4.09%	16	0001752724-20-218637	0001752724-20-218573