Portfolio overlap

DMXF / EWH

Overlap	Shared positions
2.39%	11

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 2.39%

iShares MSCI Hong Kong Index Fund

Report dates 08/31/2026 | 92.52% NAV

Overlap / EWH 62.44%

Largest shared positions

Security	DMXF	EWH	Overlap
AIA GROUP LTD	0.91%	20.29%	0.91%
HONG KONG EXCHANGES CLEARING LTD	0.50%	16.14%	0.50%
BOC HONG KONG HOLDINGS LTD	0.22%	5.15%	0.22%

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





24 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 92.52%. 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

02/28/2026 / 08/31/2026 -0.80 pp

Security	Overlap 02/28/2026	Overlap 08/31/2026	Change (pp)
AIA Group Limited	1.11%	0.91%	-0.20
Link REIT	0.12%	0.00%	-0.12
Hong Kong Exchanges and Clearing Limited	0.62%	0.50%	-0.12
HONGKONG LAND HOLDINGS LIMITED	0.09%	0.00%	-0.09
Futu Holdings Ltd	0.08%	0.00%	-0.08
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	EWH · SEC
08/31/2026	2.39%	11	0001004726-26-010090	0001004726-26-010049
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