Portfolio overlap

DMXF / EWI

Overlap	Shared positions
2.09%	11

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 2.09%

iShares MSCI Italy ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / EWI 31.39%

Largest shared positions

Security	DMXF	EWI	Overlap
PRYSMIAN SPA	0.46%	6.30%	0.46%
ASSICURAZIONI GENERALI SPA	0.37%	4.56%	0.37%
BPER BANCA SPA	0.21%	3.29%	0.21%

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 96.97%. The filing dates are 54–59 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 +0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	0.00%	0.21%	+0.21
PRYSMIAN S.P.A.	0.33%	0.46%	+0.13
TELECOM ITALIA SPA	0.09%	0.14%	+0.06
Infrastrutture Wireless Italiane SpA	0.03%	0.00%	-0.03
Nexi SpA	0.02%	0.00%	-0.02
All other shared classes			+0.03

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	EWI · SEC
05/31/2026	2.09%	11	0001004726-26-006392	0001004726-26-006419
02/28/2026	1.71%	12	0001410368-26-039475	0001004726-26-002862
11/30/2025	1.72%	12	0001410368-26-006912	0001004726-26-000478
08/31/2025	1.92%	13	0001410368-25-017879	0001004726-25-001384
05/31/2025	2.68%	15	0001752724-25-177836	0001752724-25-177842
02/28/2025	2.53%	16	0001752724-25-090526	0001752724-25-090458
11/30/2024	2.22%	16	0001752724-25-012520	0001752724-25-012539
08/31/2024	1.99%	14	0001752724-24-239344	0001752724-24-239377
05/31/2024	1.93%	14	0001752724-24-165598	0001752724-24-165593
02/29/2024	1.74%	14	0001752724-24-088859	0001752724-24-088838
11/30/2023	1.28%	14	0001752724-24-015051	0001752724-24-015109
08/31/2023	1.39%	14	0001752724-23-238680	0001752724-23-238711
05/31/2023	1.34%	14	0001752724-23-165616	0001752724-23-165714
02/28/2023	1.85%	15	0001752724-23-086742	0001752724-23-086800
11/30/2022	1.70%	15	0001752724-23-012297	0001752724-23-012270
08/31/2022	1.65%	16	0001752724-22-234822	0001752724-22-234881
05/31/2022	1.73%	16	0001752724-22-167489	0001752724-22-167602
02/28/2022	1.78%	16	0001752724-22-092788	0001752724-22-092756
11/30/2021	1.77%	15	0001752724-22-015617	0001752724-22-015641
08/31/2021	1.66%	15	0001752724-21-228205	0001752724-21-228277
05/31/2021	1.71%	15	0001752724-21-158993	0001752724-21-159034
02/28/2021	1.69%	15	0001752724-21-086123	0001752724-21-086111
11/30/2020	1.66%	15	0001752724-21-013713	0001752724-21-013735
08/31/2020	1.62%	14	0001752724-20-218637	0001752724-20-218629