Portfolio overlap

DMXF / EWI

Overlap	Shared positions
2.63%	12

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 2.63%

iShares MSCI Italy ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / EWI 39.03%

Largest shared positions

Security	DMXF	EWI	Overlap
FERRARI NV	0.46%	5.19%	0.46%
ASSICURAZIONI GENERALI SPA	0.37%	4.86%	0.37%
PRYSMIAN SPA	0.35%	3.49%	0.35%

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 96.97%. The filing dates are 53–59 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 +0.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Ferrari N.V.	0.00%	0.46%	+0.46
BANCO BPM SOCIETA PER AZIONI	0.00%	0.19%	+0.19
TELECOM ITALIA SPA	0.14%	0.00%	-0.14
TELECOM ITALIA SPA	0.00%	0.14%	+0.14
PRYSMIAN S.P.A.	0.46%	0.35%	-0.11
All other shared classes			-0.01

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	EWI · SEC
08/31/2026	2.63%	12	0001004726-26-010090	0001004726-26-010081
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