Portfolio overlap

DMXF / EWJ

Overlap	Shared positions
29.95%	119

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 29.95%

iShares MSCI Japan Index Fund

Report dates 05/31/2026 | 99.00% NAV

Overlap / EWJ 60.13%

Largest shared positions

Security	DMXF	EWJ	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	2.03%	4.05%	2.03%
SOFTBANK GROUP CORP	1.67%	3.34%	1.67%
TOKYO ELECTRON LTD	1.43%	2.87%	1.43%

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 97.23%. 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 +1.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SoftBank Group Corp.	0.94%	1.67%	+0.73
Murata Manufacturing Co., Ltd.	0.42%	1.00%	+0.59
Nintendo Co., Ltd.	0.00%	0.47%	+0.47
Fujitsu Limited	0.00%	0.36%	+0.36
IBIDEN CO.,LTD.	0.00%	0.33%	+0.33
All other shared classes			-1.11

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	EWJ · SEC
05/31/2026	29.95%	119	0001004726-26-006392	0001004726-26-006437
02/28/2026	28.60%	118	0001410368-26-039475	0001004726-26-002861
11/30/2025	27.04%	119	0001410368-26-006912	0001004726-26-000503
08/31/2025	24.93%	115	0001410368-25-017879	0001410368-25-017840
05/31/2025	23.15%	119	0001752724-25-177836	0001752724-25-177805
02/28/2025	24.07%	129	0001752724-25-090526	0001752724-25-090521
11/30/2024	25.18%	129	0001752724-25-012520	0001752724-25-012563
08/31/2024	25.09%	144	0001752724-24-239344	0001752724-24-239363
05/31/2024	25.78%	165	0001752724-24-165598	0001752724-24-165578
02/29/2024	28.89%	177	0001752724-24-088859	0001752724-24-088870
11/30/2023	29.58%	185	0001752724-24-015051	0001752724-24-015042
08/31/2023	29.01%	180	0001752724-23-238680	0001752724-23-238759
05/31/2023	27.98%	172	0001752724-23-165616	0001752724-23-165709
02/28/2023	27.00%	172	0001752724-23-086742	0001752724-23-086750
11/30/2022	27.08%	170	0001752724-23-012297	0001752724-23-012280
08/31/2022	27.94%	165	0001752724-22-234822	0001752724-22-234888
05/31/2022	26.71%	170	0001752724-22-167489	0001752724-22-167585
02/28/2022	28.21%	169	0001752724-22-092788	0001752724-22-092747
11/30/2021	27.96%	169	0001752724-22-015617	0001752724-22-015632
08/31/2021	26.24%	165	0001752724-21-228205	0001752724-21-228235
05/31/2021	26.84%	164	0001752724-21-158993	0001752724-21-159002
02/28/2021	32.44%	171	0001752724-21-086123	0001752724-21-086163
11/30/2020	32.84%	174	0001752724-21-013713	0001752724-21-013748
08/31/2020	32.24%	173	0001752724-20-218637	0001752724-20-218547