Portfolio overlap

DMXF / EWJ

Overlap	Shared positions
29.83%	114

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 29.83%

iShares MSCI Japan Index Fund

Report dates 08/31/2026 | 99.78% NAV

Overlap / EWJ 62.91%

Largest shared positions

Security	DMXF	EWJ	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC	2.19%	4.62%	2.19%
TOKYO ELECTRON LTD	1.41%	2.98%	1.41%
SUMITOMO MITSUI FINANCIAL GROUP INC	1.40%	2.96%	1.40%

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 97.17%. 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 -0.13 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SoftBank Group Corp.	1.67%	1.08%	-0.59
Recruit Holdings Co.,Ltd.	0.90%	1.35%	+0.45
Murata Manufacturing Co., Ltd.	1.00%	0.65%	-0.36
TDK CORPORATION	0.00%	0.33%	+0.33
Shin-Etsu Chemical Co., Ltd.	0.78%	0.55%	-0.23
All other shared classes			+0.27

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.

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Report dates	Weight (%)	Classes	DMXF · SEC	EWJ · SEC
08/31/2026	29.83%	114	0001004726-26-010090	0001004726-26-010057
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