Portfolio overlap

DMXF / EWK

Overlap	Shared positions
1.47%	8

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 1.47%

iShares MSCI Belgium ETF

Report dates 08/31/2026 | 99.52% NAV

Overlap / EWK 42.73%

Largest shared positions

Security	DMXF	EWK	Overlap
ARGENX SE	0.57%	16.90%	0.57%
KBC GROUP NV	0.31%	5.09%	0.31%
UCB SA	0.27%	7.39%	0.27%

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 53–58 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 -0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
UCB SA	0.35%	0.27%	-0.08
argenx SE	0.50%	0.57%	+0.07
KBC GROEP NV	0.30%	0.31%	+0.01
ELIA GROUP SA	0.07%	0.06%	-0.01
D'IETEREN GROUP SA	0.04%	0.04%	-0.0041
All other shared classes			+0.0030

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	EWK · SEC
08/31/2026	1.47%	8	0001004726-26-010090	0001004726-26-010058
05/31/2026	1.47%	8	0001004726-26-006392	0001004726-26-006395
02/28/2026	1.44%	8	0001410368-26-039475	0001410368-26-039480
11/30/2025	1.57%	8	0001410368-26-006912	0001410368-26-006935
08/31/2025	1.18%	7	0001410368-25-017879	0001410368-25-017901
05/31/2025	0.93%	6	0001752724-25-177836	0001752724-25-177812
02/28/2025	1.00%	8	0001752724-25-090526	0001752724-25-090463
11/30/2024	1.01%	8	0001752724-25-012520	0001752724-25-012494
08/31/2024	0.98%	10	0001752724-24-239344	0001752724-24-239319
05/31/2024	0.89%	10	0001752724-24-165598	0001752724-24-165644
02/29/2024	0.82%	9	0001752724-24-088859	0001752724-24-088868
11/30/2023	0.89%	9	0001752724-24-015051	0001752724-24-015147
08/31/2023	0.95%	9	0001752724-23-238680	0001752724-23-238675
05/31/2023	0.89%	9	0001752724-23-165616	0001752724-23-165628
02/28/2023	0.98%	9	0001752724-23-086742	0001752724-23-086808
11/30/2022	0.90%	9	0001752724-23-012297	0001752724-23-012202
08/31/2022	0.97%	10	0001752724-22-234822	0001752724-22-234837
05/31/2022	0.87%	8	0001752724-22-167489	0001752724-22-167552
02/28/2022	0.86%	8	0001752724-22-092788	0001752724-22-092763
11/30/2021	0.86%	8	0001752724-22-015617	0001752724-22-015681
08/31/2021	0.88%	8	0001752724-21-228205	0001752724-21-228313
05/31/2021	0.88%	8	0001752724-21-158993	0001752724-21-158968
02/28/2021	0.94%	8	0001752724-21-086123	0001752724-21-086070
11/30/2020	0.96%	9	0001752724-21-013713	0001752724-21-013747
08/31/2020	0.93%	9	0001752724-20-218637	0001752724-20-218581