Portfolio overlap

DMXF / EWL

Overlap	Shared positions
9.80%	27

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 9.80%

iShares MSCI Switzerland ETF

Report dates 08/31/2026 | 98.81% NAV

Overlap / EWL 56.42%

Largest shared positions

Security	DMXF	EWL	Overlap
NOVARTIS AG	2.50%	12.34%	2.50%
ABB LTD	1.38%	5.75%	1.38%
ZURICH INSURANCE GROUP AG	0.98%	4.33%	0.98%

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 -0.67 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Novartis AG	2.73%	2.50%	-0.24
ABB Ltd	1.61%	1.38%	-0.23
The Swatch Group AG	0.08%	0.00%	-0.08
Partners Group Holding AG	0.24%	0.18%	-0.05
Swiss Re AG	0.41%	0.47%	+0.05
All other shared classes			-0.12

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	EWL · SEC
08/31/2026	9.80%	27	0001004726-26-010090	0001004726-26-010073
05/31/2026	10.47%	28	0001004726-26-006392	0001004726-26-006391
02/28/2026	11.08%	28	0001410368-26-039475	0001004726-26-002874
11/30/2025	10.64%	29	0001410368-26-006912	0001004726-26-000480
08/31/2025	11.72%	30	0001410368-25-017879	0001410368-25-017837
05/31/2025	10.92%	30	0001752724-25-177836	0001752724-25-177752
02/28/2025	10.92%	32	0001752724-25-090526	0001752724-25-090454
11/30/2024	10.91%	32	0001752724-25-012520	0001752724-25-012472
08/31/2024	10.15%	30	0001752724-24-239344	0001752724-24-239387
05/31/2024	9.48%	30	0001752724-24-165598	0001752724-24-165645
02/29/2024	9.07%	30	0001752724-24-088859	0001752724-24-088853
11/30/2023	6.64%	28	0001752724-24-015051	0001752724-24-015086
08/31/2023	9.05%	30	0001752724-23-238680	0001752724-23-238752
05/31/2023	8.92%	29	0001752724-23-165616	0001752724-23-165698
02/28/2023	8.63%	29	0001752724-23-086742	0001752724-23-086760
11/30/2022	9.28%	29	0001752724-23-012297	0001752724-23-012190
08/31/2022	9.06%	26	0001752724-22-234822	0001752724-22-234910
05/31/2022	9.28%	27	0001752724-22-167489	0001752724-22-167551
02/28/2022	6.59%	25	0001752724-22-092788	0001752724-22-092803
11/30/2021	6.52%	24	0001752724-22-015617	0001752724-22-015613
08/31/2021	6.33%	24	0001752724-21-228205	0001752724-21-228209
05/31/2021	6.00%	24	0001752724-21-158993	0001752724-21-159029
02/28/2021	5.85%	24	0001752724-21-086123	0001752724-21-086150
11/30/2020	6.17%	24	0001752724-21-013713	0001752724-21-013694
08/31/2020	5.59%	23	0001752724-20-218637	0001752724-20-218584