Portfolio overlap

DMXF / EWN

Overlap	Shared positions
10.22%	19

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 10.22%

iShares MSCI Netherlands Index Fund

Report dates 05/31/2026 | 99.29% NAV

Overlap / EWN 68.44%

Largest shared positions

Security	DMXF	EWN	Overlap
ASML HOLDING NV	6.00%	24.04%	6.00%
ING GROEP NV	0.87%	8.20%	0.87%
PROSUS NV	0.57%	5.30%	0.57%

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 +0.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding N.V.	5.44%	6.00%	+0.56
ASM International N.V.	0.38%	0.47%	+0.09
Prosus N.V.	0.65%	0.57%	-0.08
BE Semiconductor Industries N.V.	0.16%	0.23%	+0.08
JDE Peet's NV	0.06%	0.00%	-0.06
All other shared classes			-0.01

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	EWN · SEC
05/31/2026	10.22%	19	0001004726-26-006392	0001004726-26-006430
02/28/2026	9.65%	20	0001410368-26-039475	0001004726-26-002878
11/30/2025	8.99%	20	0001410368-26-006912	0001004726-26-000489
08/31/2025	8.54%	20	0001410368-25-017879	0001004726-25-001378
05/31/2025	8.47%	22	0001752724-25-177836	0001752724-25-177744
02/28/2025	8.16%	21	0001752724-25-090526	0001752724-25-090524
11/30/2024	7.90%	21	0001752724-25-012520	0001752724-25-012529
08/31/2024	8.44%	23	0001752724-24-239344	0001752724-24-239331
05/31/2024	8.64%	22	0001752724-24-165598	0001752724-24-165600
02/29/2024	8.28%	22	0001752724-24-088859	0001752724-24-088805
11/30/2023	7.18%	20	0001752724-24-015051	0001752724-24-015074
08/31/2023	7.14%	20	0001752724-23-238680	0001752724-23-238693
05/31/2023	7.50%	20	0001752724-23-165616	0001752724-23-165795
02/28/2023	7.37%	20	0001752724-23-086742	0001752724-23-086776
11/30/2022	7.13%	20	0001752724-23-012297	0001752724-23-012257
08/31/2022	6.50%	19	0001752724-22-234822	0001752724-22-234875
05/31/2022	6.60%	19	0001752724-22-167489	0001752724-22-167523
02/28/2022	7.17%	18	0001752724-22-092788	0001752724-22-092681
11/30/2021	7.74%	15	0001752724-22-015617	0001752724-22-015643
08/31/2021	6.99%	14	0001752724-21-228205	0001752724-21-228325
05/31/2021	5.98%	14	0001752724-21-158993	0001752724-21-159003
02/28/2021	5.73%	13	0001752724-21-086123	0001752724-21-086171
11/30/2020	5.72%	13	0001752724-21-013713	0001752724-21-013802
08/31/2020	5.19%	12	0001752724-20-218637	0001752724-20-218570