Portfolio overlap

DMXF / EWN

Overlap	Shared positions
10.41%	20

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 10.41%

iShares MSCI Netherlands Index Fund

Report dates 08/31/2026 | 98.96% NAV

Overlap / EWN 73.97%

Largest shared positions

Security	DMXF	EWN	Overlap
ASML HOLDING NV	5.92%	24.32%	5.92%
ING GROEP NV	0.93%	9.15%	0.93%
PROSUS NV	0.52%	5.07%	0.52%

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 +0.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nebius Group N.V.	0.00%	0.37%	+0.37
The Magnum Ice Cream Company N.V.	0.00%	0.09%	+0.09
BE Semiconductor Industries N.V.	0.23%	0.15%	-0.09
Universal Music Group N.V.	0.23%	0.15%	-0.08
ASML Holding N.V.	6.00%	5.92%	-0.08
All other shared classes			-0.03

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	EWN · SEC
08/31/2026	10.41%	20	0001004726-26-010090	0001004726-26-010069
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