Portfolio overlap

DMXF / EWO

Overlap	Shared positions
0.58%	3

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 0.58%

iShares MSCI Austria ETF

Report dates 05/31/2026 | 98.53% NAV

Overlap / EWO 38.10%

Largest shared positions

Security	DMXF	EWO	Overlap
ERSTE GROUP BANK AG	0.36%	20.08%	0.36%
BAWAG GROUP AG	0.14%	13.17%	0.14%
RAIFFEISEN BANK INTERNATIONAL AG	0.08%	4.85%	0.08%

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 96.52%. 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BAWAG Group AG	0.00%	0.14%	+0.14
Raiffeisen Bank International AG	0.06%	0.08%	+0.01
Erste Group Bank AG	0.35%	0.36%	+0.01
All other shared classes			0.00

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	EWO · SEC
05/31/2026	0.58%	3	0001004726-26-006392	0001004726-26-006398
02/28/2026	0.42%	2	0001410368-26-039475	0001004726-26-002856
11/30/2025	0.41%	2	0001410368-26-006912	0001004726-26-000494
08/31/2025	0.40%	2	0001410368-25-017879	0001004726-25-001387
05/31/2025	0.36%	2	0001752724-25-177836	0001752724-25-177727
02/28/2025	0.34%	2	0001752724-25-090526	0001752724-25-090491
11/30/2024	0.30%	2	0001752724-25-012520	0001752724-25-012540
08/31/2024	0.30%	3	0001752724-24-239344	0001752724-24-239329
05/31/2024	0.29%	3	0001752724-24-165598	0001752724-24-165622
02/29/2024	0.24%	3	0001752724-24-088859	0001752724-24-088785
11/30/2023	0.27%	3	0001752724-24-015051	0001752724-24-015226
08/31/2023	0.18%	2	0001752724-23-238680	0001752724-23-238778
05/31/2023	0.17%	2	0001752724-23-165616	0001752724-23-165716
02/28/2023	0.22%	2	0001752724-23-086742	0001752724-23-086747
11/30/2022	0.17%	2	0001752724-23-012297	0001752724-23-012291
08/31/2022	0.13%	2	0001752724-22-234822	0001752724-22-234869
05/31/2022	0.19%	3	0001752724-22-167489	0001752724-22-167557
02/28/2022	0.21%	3	0001752724-22-092788	0001752724-22-092691
11/30/2021	0.24%	3	0001752724-22-015617	0001752724-22-015623
08/31/2021	0.20%	3	0001752724-21-228205	0001752724-21-228234
05/31/2021	0.20%	3	0001752724-21-158993	0001752724-21-159004
02/28/2021	0.20%	3	0001752724-21-086123	0001752724-21-086121
11/30/2020	0.21%	4	0001752724-21-013713	0001752724-21-013750
08/31/2020	0.19%	4	0001752724-20-218637	0001752724-20-218564