Portfolio overlap

DMXF / EWO

Overlap	Shared positions
0.61%	3

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 0.61%

iShares MSCI Austria ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / EWO 42.19%

Largest shared positions

Security	DMXF	EWO	Overlap
ERSTE GROUP BANK AG	0.39%	25.02%	0.39%
BAWAG GROUP AG	0.14%	11.43%	0.14%
RAIFFEISEN BANK INTERNATIONAL AG	0.09%	5.74%	0.09%

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 96.52%. 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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Erste Group Bank AG	0.36%	0.39%	+0.03
Raiffeisen Bank International AG	0.08%	0.09%	+0.01
BAWAG Group AG	0.14%	0.14%	+0.0010
All other shared classes			0.00

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	EWO · SEC
08/31/2026	0.61%	3	0001004726-26-010090	0001004726-26-010094
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