Portfolio overlap

DMXF / EWP

Overlap	Shared positions
1.99%	12

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 1.99%

iShares MSCI Spain ETF

Report dates 05/31/2026 | 99.15% NAV

Overlap / EWP 32.83%

Largest shared positions

Security	DMXF	EWP	Overlap
CAIXABANK SA	0.51%	4.88%	0.51%
FERROVIAL NV	0.34%	4.12%	0.34%
AMADEUS IT GROUP SA	0.28%	4.07%	0.28%

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 54–58 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Acciona, S.A.	0.00%	0.07%	+0.07
Indra Sistemas, S.A.	0.00%	0.05%	+0.05
CaixaBank, S.A.	0.46%	0.51%	+0.04
Ferrovial N.V.	0.37%	0.34%	-0.04
Cellnex Telecom S.A.	0.18%	0.15%	-0.03
All other shared classes			-0.04

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	EWP · SEC
05/31/2026	1.99%	12	0001004726-26-006392	0001004726-26-006379
02/28/2026	1.94%	10	0001410368-26-039475	0001410368-26-039524
11/30/2025	2.02%	10	0001410368-26-006912	0001410368-26-006939
08/31/2025	2.24%	9	0001410368-25-017879	0001410368-25-017893
05/31/2025	1.98%	9	0001752724-25-177836	0001752724-25-177782
02/28/2025	1.80%	9	0001752724-25-090526	0001752724-25-090464
11/30/2024	1.65%	9	0001752724-25-012520	0001752724-25-012522
08/31/2024	1.49%	9	0001752724-24-239344	0001752724-24-239353
05/31/2024	1.40%	9	0001752724-24-165598	0001752724-24-165594
02/29/2024	1.52%	11	0001752724-24-088859	0001752724-24-088789
11/30/2023	1.75%	11	0001752724-24-015051	0001752724-24-015112
08/31/2023	1.66%	11	0001752724-23-238680	0001752724-23-238720
05/31/2023	1.71%	11	0001752724-23-165616	0001752724-23-165673
02/28/2023	1.82%	10	0001752724-23-086742	0001752724-23-086768
11/30/2022	1.84%	11	0001752724-23-012297	0001752724-23-012245
08/31/2022	1.94%	11	0001752724-22-234822	0001752724-22-234847
05/31/2022	1.97%	11	0001752724-22-167489	0001752724-22-167518
02/28/2022	1.81%	9	0001752724-22-092788	0001752724-22-092709
11/30/2021	1.78%	9	0001752724-22-015617	0001752724-22-015614
08/31/2021	1.82%	9	0001752724-21-228205	0001752724-21-228320
05/31/2021	1.93%	9	0001752724-21-158993	0001752724-21-158965
02/28/2021	1.75%	9	0001752724-21-086123	0001752724-21-086113
11/30/2020	1.73%	11	0001752724-21-013713	0001752724-21-013775
08/31/2020	2.09%	12	0001752724-20-218637	0001752724-20-218604