Portfolio overlap

DMXF / EWP

Overlap	Shared positions
1.82%	11

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 1.82%

iShares MSCI Spain ETF

Report dates 08/31/2026 | 99.37% NAV

Overlap / EWP 29.64%

Largest shared positions

Security	DMXF	EWP	Overlap
CAIXABANK SA	0.49%	4.72%	0.49%
AMADEUS IT GROUP SA	0.27%	4.07%	0.27%
FERROVIAL NV	0.25%	3.55%	0.25%

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 53–58 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 -0.17 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Ferrovial N.V.	0.34%	0.25%	-0.09
Indra Sistemas, S.A.	0.05%	0.00%	-0.05
Banco de Sabadell, S.A.	0.16%	0.18%	+0.02
CaixaBank, S.A.	0.51%	0.49%	-0.02
Cellnex Telecom S.A.	0.15%	0.13%	-0.02
All other shared classes			-0.01

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	EWP · SEC
08/31/2026	1.82%	11	0001004726-26-010090	0001004726-26-010056
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