Portfolio overlap

DMXF / EWQ

Overlap	Shared positions
8.01%	27

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 8.01%

iShares MSCI France Index Fund

Report dates 05/31/2026 | 98.51% NAV

Overlap / EWQ 38.43%

Largest shared positions

Security	DMXF	EWQ	Overlap
SCHNEIDER ELECTRIC SE	1.64%	7.90%	1.64%
AIR LIQUIDE SA	1.14%	5.49%	1.14%
AXA SA	0.73%	3.54%	0.73%

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 -1.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VINCI SA	0.80%	0.00%	-0.80
STMicroelectronics N.V.	0.22%	0.45%	+0.23
ESSILORLUXOTTICA SA	0.77%	0.58%	-0.19
HERMES INTERNATIONAL S.C.A.	0.73%	0.57%	-0.16
Unibail-Rodamco-Westfield	0.15%	0.00%	-0.15
All other shared classes			-0.51

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	EWQ · SEC
05/31/2026	8.01%	27	0001004726-26-006392	0001004726-26-006436
02/28/2026	9.59%	31	0001410368-26-039475	0001410368-26-039468
11/30/2025	9.86%	31	0001410368-26-006912	0001410368-26-006909
08/31/2025	10.26%	31	0001410368-25-017879	0001410368-25-017900
05/31/2025	9.86%	32	0001752724-25-177836	0001752724-25-177809
02/28/2025	10.08%	34	0001752724-25-090526	0001752724-25-090531
11/30/2024	9.59%	35	0001752724-25-012520	0001752724-25-012485
08/31/2024	9.37%	38	0001752724-24-239344	0001752724-24-239313
05/31/2024	9.59%	39	0001752724-24-165598	0001752724-24-165603
02/29/2024	9.29%	37	0001752724-24-088859	0001752724-24-088872
11/30/2023	10.11%	40	0001752724-24-015051	0001752724-24-015124
08/31/2023	9.29%	40	0001752724-23-238680	0001752724-23-238729
05/31/2023	10.68%	41	0001752724-23-165616	0001752724-23-165702
02/28/2023	11.05%	42	0001752724-23-086742	0001752724-23-086725
11/30/2022	10.24%	43	0001752724-23-012297	0001752724-23-012277
08/31/2022	9.96%	43	0001752724-22-234822	0001752724-22-234845
05/31/2022	10.26%	45	0001752724-22-167489	0001752724-22-167515
02/28/2022	9.97%	44	0001752724-22-092788	0001752724-22-092686
11/30/2021	10.94%	47	0001752724-22-015617	0001752724-22-015631
08/31/2021	10.49%	46	0001752724-21-228205	0001752724-21-228273
05/31/2021	10.49%	47	0001752724-21-158993	0001752724-21-158977
02/28/2021	9.14%	45	0001752724-21-086123	0001752724-21-086126
11/30/2020	9.68%	48	0001752724-21-013713	0001752724-21-013734
08/31/2020	9.73%	49	0001752724-20-218637	0001752724-20-218595