Portfolio overlap

DMXF / EWQ

Overlap	Shared positions
7.51%	28

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 7.51%

iShares MSCI France Index Fund

Report dates 08/31/2026 | 98.97% NAV

Overlap / EWQ 38.55%

Largest shared positions

Security	DMXF	EWQ	Overlap
SCHNEIDER ELECTRIC SE	1.69%	8.66%	1.69%
AIR LIQUIDE SA	1.13%	5.78%	1.13%
AXA SA	0.70%	3.61%	0.70%

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 -0.51 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
STMicroelectronics N.V.	0.45%	0.28%	-0.16
HERMES INTERNATIONAL S.C.A.	0.57%	0.43%	-0.14
BOUYGUES SA	0.00%	0.10%	+0.10
ESSILORLUXOTTICA SA	0.58%	0.50%	-0.08
LEGRAND SA	0.44%	0.37%	-0.07
All other shared classes			-0.15

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	EWQ · SEC
08/31/2026	7.51%	28	0001004726-26-010090	0001004726-26-010033
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