Portfolio overlap

DMXF / EWU

Overlap	Shared positions
5.80%	36

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 5.80%

iShares MSCI United Kingdom ETF

Report dates 05/31/2026 | 99.03% NAV

Overlap / EWU 18.98%

Largest shared positions

Security	DMXF	EWU	Overlap
RELX PLC	0.57%	1.85%	0.57%
LONDON STOCK EXCHANGE GROUP PLC	0.54%	1.73%	0.54%
COMPASS GROUP PLC	0.52%	1.70%	0.52%

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 -0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SUNBELT RENTALS HOLDINGS, INC.	0.00%	0.31%	+0.31
Ashtead Group PLC	0.29%	0.00%	-0.29
3I GROUP PLC	0.43%	0.29%	-0.14
Wise Group PLC	0.00%	0.08%	+0.08
Wise PLC	0.07%	0.00%	-0.07
All other shared classes			-0.16

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	EWU · SEC
05/31/2026	5.80%	36	0001004726-26-006392	0001004726-26-006396
02/28/2026	6.08%	35	0001410368-26-039475	0001410368-26-039509
11/30/2025	6.42%	35	0001410368-26-006912	0001410368-26-006890
08/31/2025	7.39%	35	0001410368-25-017879	0001410368-25-017856
05/31/2025	7.40%	36	0001752724-25-177836	0001752724-25-177715
02/28/2025	7.53%	39	0001752724-25-090526	0001752724-25-090535
11/30/2024	7.65%	39	0001752724-25-012520	0001752724-25-012473
08/31/2024	9.99%	42	0001752724-24-239344	0001752724-24-239326
05/31/2024	7.59%	47	0001752724-24-165598	0001752724-24-165601
02/29/2024	7.52%	47	0001752724-24-088859	0001752724-24-088814
11/30/2023	8.62%	51	0001752724-24-015051	0001752724-24-015088
08/31/2023	7.86%	49	0001752724-23-238680	0001752724-23-238768
05/31/2023	7.91%	48	0001752724-23-165616	0001752724-23-165638
02/28/2023	8.60%	51	0001752724-23-086742	0001752724-23-086737
11/30/2022	10.18%	54	0001752724-23-012297	0001752724-23-012228
08/31/2022	10.55%	54	0001752724-22-234822	0001752724-22-234836
05/31/2022	10.16%	52	0001752724-22-167489	0001752724-22-167487
02/28/2022	10.97%	52	0001752724-22-092788	0001752724-22-092757
11/30/2021	9.74%	53	0001752724-22-015617	0001752724-22-015665
08/31/2021	10.40%	54	0001752724-21-228205	0001752724-21-228212
05/31/2021	10.41%	55	0001752724-21-158993	0001752724-21-158971
02/28/2021	8.48%	54	0001752724-21-086123	0001752724-21-086064
11/30/2020	7.87%	50	0001752724-21-013713	0001752724-21-013709
08/31/2020	8.11%	50	0001752724-20-218637	0001752724-20-218605