# Portfolio overlap

## DMXF / EWU

| Overlap | Shared positions |
|---|---|
| 5.68% | 33 |

## iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 5.68%

## iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 19.52%

## Largest shared positions

| Security | DMXF | EWU | Overlap |
|---|---|---|---|
| RELX PLC | 0.57% | 1.97% | 0.57% |
| LONDON STOCK EXCHANGE GROUP PLC | 0.48% | 1.66% | 0.48% |
| COMPASS GROUP PLC | 0.47% | 1.60% | 0.47% |

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 -0.13 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| HALEON PLC | 0.00% | 0.39% | +0.39 |
| SUNBELT RENTALS HOLDINGS, INC. | 0.31% | 0.00% | -0.31 |
| DIPLOMA PLC | 0.00% | 0.12% | +0.12 |
| HALMA PUBLIC LIMITED COMPANY | 0.23% | 0.16% | -0.06 |
| COMPASS GROUP PLC | 0.52% | 0.47% | -0.05 |
| All other shared classes | | | -0.20 |

# 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 | EWU · SEC |
|---|---|---|---|---|
| 08/31/2026 | 5.68% | 33 | 0001004726-26-010090 | 0001004726-26-010066 |
| 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 |