Portfolio overlap

DMXF / EZU

Overlap	Shared positions
34.98%	121

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 34.98%

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 47.07%

Largest shared positions

Security	DMXF	EZU	Overlap
ASML HOLDING NV	6.00%	8.09%	6.00%
SAP SE	1.80%	2.43%	1.80%
SCHNEIDER ELECTRIC SE	1.64%	2.22%	1.64%

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 54–59 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 +0.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VINCI SA	0.80%	0.00%	-0.80
ASML Holding N.V.	5.44%	6.00%	+0.56
Infineon Technologies AG	0.68%	1.18%	+0.51
Nokia Oyj	0.39%	0.75%	+0.35
adidas AG	0.00%	0.32%	+0.32
All other shared classes			-0.54

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	EZU · SEC
05/31/2026	34.98%	121	0001004726-26-006392	0001004726-26-006442
02/28/2026	34.59%	121	0001410368-26-039475	0001004726-26-002853
11/30/2025	35.41%	122	0001410368-26-006912	0001004726-26-000501
08/31/2025	34.89%	120	0001410368-25-017879	0001410368-25-017827
05/31/2025	35.11%	125	0001752724-25-177836	0001752724-25-177718
02/28/2025	34.43%	133	0001752724-25-090526	0001752724-25-090515
11/30/2024	32.38%	134	0001752724-25-012520	0001752724-25-012537
08/31/2024	32.34%	141	0001752724-24-239344	0001752724-24-239350
05/31/2024	33.98%	143	0001752724-24-165598	0001752724-24-165662
02/29/2024	32.87%	143	0001752724-24-088859	0001752724-24-088855
11/30/2023	32.58%	147	0001752724-24-015051	0001752724-24-015140
08/31/2023	31.77%	147	0001752724-23-238680	0001752724-23-238710
05/31/2023	33.23%	150	0001752724-23-165616	0001752724-23-165675
02/28/2023	32.95%	150	0001752724-23-086742	0001752724-23-086759
11/30/2022	31.10%	152	0001752724-23-012297	0001752724-23-012222
08/31/2022	29.35%	151	0001752724-22-234822	0001752724-22-234844
05/31/2022	30.30%	153	0001752724-22-167489	0001752724-22-167485
02/28/2022	31.13%	147	0001752724-22-092788	0001752724-22-092739
11/30/2021	33.23%	145	0001752724-22-015617	0001752724-22-015704
08/31/2021	33.97%	144	0001752724-21-228205	0001752724-21-228244
05/31/2021	33.11%	145	0001752724-21-158993	0001752724-21-159023
02/28/2021	30.91%	140	0001752724-21-086123	0001752724-21-086140
11/30/2020	29.76%	142	0001752724-21-013713	0001752724-21-013746
08/31/2020	30.80%	142	0001752724-20-218637	0001752724-20-218585