Portfolio overlap

DMXF / EZU

Overlap	Shared positions
34.93%	124

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 34.93%

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 49.48%

Largest shared positions

Security	DMXF	EZU	Overlap
ASML HOLDING NV	5.92%	8.38%	5.92%
SAP SE	2.06%	2.93%	2.06%
ALLIANZ SE	1.78%	2.53%	1.78%

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 53–59 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 -0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Ferrari N.V.	0.00%	0.46%	+0.46
Infineon Technologies AG	1.18%	0.76%	-0.42
Nebius Group N.V.	0.00%	0.37%	+0.37
Nokia Oyj	0.75%	0.46%	-0.29
SAP SE	1.80%	2.06%	+0.26
All other shared classes			-0.44

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	EZU · SEC
08/31/2026	34.93%	124	0001004726-26-010090	0001004726-26-010076
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