# Portfolio overlap

## DMXF / FNDF

| Overlap | Shared positions |
|---|---|
| 22.26% | 279 |

## iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 85.66%

## Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 22.38%

## Largest shared positions

| Security | DMXF | FNDF | Overlap |
|---|---|---|---|
| NOVARTIS AG | 2.73% | 0.59% | 0.59% |
| MURATA MANUFACTURING CO LTD | 1.00% | 0.47% | 0.47% |
| ALLIANZ SE | 1.61% | 0.43% | 0.43% |

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 +0.0027 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Vinci SA | 0.30% | 0.00% | -0.30 |
| Murata Manufacturing Co., Ltd. | 0.21% | 0.47% | +0.27 |
| Nokia Oyj | 0.19% | 0.35% | +0.16 |
| SoftBank Group Corp. | 0.25% | 0.41% | +0.15 |
| Fujitsu Limited | 0.00% | 0.12% | +0.12 |
| All other shared classes | | | -0.40 |

# 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 | FNDF · SEC |
|---|---|---|---|---|
| 05/31/2026 | 22.26% | 279 | 0001004726-26-006392 | 0001410368-26-075032 |
| 02/28/2026 | 22.26% | 278 | 0001410368-26-039475 | 0001410368-26-039951 |
| 11/30/2025 | 23.25% | 287 | 0001410368-26-006912 | 0001410368-26-007166 |
| 08/31/2025 | 22.21% | 282 | 0001410368-25-017879 | 0001410368-25-017268 |
| 05/31/2025 | 24.07% | 301 | 0001752724-25-177836 | 0001752724-25-179361 |
| 02/28/2025 | 25.68% | 320 | 0001752724-25-090526 | 0001752724-25-090811 |
| 11/30/2024 | 26.21% | 322 | 0001752724-25-012520 | 0001752724-25-013074 |
| 08/31/2024 | 28.68% | 344 | 0001752724-24-239344 | 0001752724-24-235977 |
| 05/31/2024 | 30.14% | 352 | 0001752724-24-165598 | 0001752724-24-162440 |
| 02/29/2024 | 32.78% | 364 | 0001752724-24-088859 | 0001752724-24-088241 |
| 11/30/2023 | 33.21% | 376 | 0001752724-24-015051 | 0001752724-24-013823 |
| 08/31/2023 | 33.55% | 375 | 0001752724-23-238680 | 0001752724-23-236842 |
| 05/31/2023 | 34.08% | 370 | 0001752724-23-165616 | 0001752724-23-167003 |
| 02/28/2023 | 33.54% | 372 | 0001752724-23-086742 | 0001752724-23-084624 |
| 11/30/2022 | 33.67% | 380 | 0001752724-23-012297 | 0001752724-23-015259 |
| 08/31/2022 | 33.30% | 375 | 0001752724-22-234822 | 0001752724-22-235335 |
| 05/31/2022 | 32.70% | 380 | 0001752724-22-167489 | 0001752724-22-164719 |
| 02/28/2022 | 31.95% | 366 | 0001752724-22-092788 | 0001752724-22-091753 |
| 11/30/2021 | 33.76% | 366 | 0001752724-22-015617 | 0001752724-22-013753 |
| 08/31/2021 | 33.36% | 371 | 0001752724-21-228205 | 0001752724-21-225265 |
| 05/31/2021 | 32.52% | 373 | 0001752724-21-158993 | 0001752724-21-157393 |
| 02/28/2021 | 31.89% | 365 | 0001752724-21-086123 | 0001752724-21-082417 |
| 11/30/2020 | 31.55% | 366 | 0001752724-21-013713 | 0001752724-21-010968 |
| 08/31/2020 | 32.17% | 367 | 0001752724-20-218637 | 0001752724-20-215833 |