Portfolio overlap

DMXF / NBJP

Overlap	Shared positions
10.39%	24

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 10.66%

Neuberger Japan Equity ETF

Report dates 05/31/2026 | 98.67% NAV

Overlap / NBJP 40.97%

Largest shared positions

Security	DMXF	NBJP	Overlap
TOKYO ELECTRON LTD	1.43%	3.38%	1.43%
MIZUHO FINANCIAL GROUP INC	1.07%	3.90%	1.07%
MURATA MANUFACTURING CO LTD	1.00%	1.20%	1.00%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. 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 +1.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Murata Manufacturing Co., Ltd.	0.00%	1.00%	+1.00
KEYENCE CORPORATION	0.34%	0.93%	+0.59
IBIDEN CO.,LTD.	0.00%	0.33%	+0.33
Tokyo Electron Limited	1.22%	1.43%	+0.21
Shionogi & Co., Ltd.	0.17%	0.00%	-0.17
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	NBJP · SEC
05/31/2026	10.39%	24	0001004726-26-006392	0001410368-26-075464
02/28/2026	8.83%	22	0001410368-26-039475	0001410368-26-040124
11/30/2025	9.51%	21	0001410368-26-006912	0001410368-26-007361
08/31/2025	8.18%	21	0001410368-25-017879	0001410368-25-018132
05/31/2025	8.40%	25	0001752724-25-177836	0001752724-25-179866
02/28/2025	8.24%	25	0001752724-25-090526	0001752724-25-094838
11/30/2024	8.73%	23	0001752724-25-012520	0001752724-25-017334