Portfolio overlap

DMXF / NBJP

Overlap	Shared positions
10.39%	24

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.17% 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%

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





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 97.17%. 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

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	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