Portfolio overlap

DMXF / PABD

Overlap	Shared positions
46.93%	268

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 80.34%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.43% NAV

Overlap / PABD 55.13%

Largest shared positions

Security	DMXF	PABD	Overlap
ASML HOLDING NV	6.00%	2.91%	2.91%
NOVARTIS AG	2.73%	1.48%	1.48%
ABB LTD	1.61%	1.40%	1.40%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 54–57 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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VINCI SA	0.64%	0.00%	-0.64
Murata Manufacturing Co., Ltd.	0.42%	1.00%	+0.59
SoftBank Group Corp.	0.49%	0.90%	+0.42
Goodman Group	0.34%	0.00%	-0.34
SUNBELT RENTALS HOLDINGS, INC.	0.00%	0.31%	+0.31
All other shared classes			-0.49

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	PABD · SEC
05/31/2026	46.93%	268	0001004726-26-006392	0001004726-26-006397
02/28/2026	47.08%	268	0001410368-26-039475	0001410368-26-039492
11/30/2025	46.54%	274	0001410368-26-006912	0001410368-26-006913
08/31/2025	45.10%	280	0001410368-25-017879	0001410368-25-017848
05/31/2025	46.67%	308	0001752724-25-177836	0001752724-25-177831
02/28/2025	47.30%	324	0001752724-25-090526	0001752724-25-090469
11/30/2024	47.88%	307	0001752724-25-012520	0001752724-25-012560
08/31/2024	48.68%	286	0001752724-24-239344	0001752724-24-239371
05/31/2024	47.85%	300	0001752724-24-165598	0001752724-24-165575
02/29/2024	48.57%	298	0001752724-24-088859	0001752724-24-088815