Portfolio overlap

DMXF / PABD

Overlap	Shared positions
47.36%	257

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 79.68%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 56.39%

Largest shared positions

Security	DMXF	PABD	Overlap
ASML HOLDING NV	5.92%	3.00%	3.00%
NOVARTIS AG	2.50%	1.46%	1.46%
SCHNEIDER ELECTRIC SE	1.69%	1.31%	1.31%

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





11 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–57 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 +0.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	0.85%	+0.85
Murata Manufacturing Co., Ltd.	1.00%	0.53%	-0.48
SoftBank Group Corp.	0.90%	0.52%	-0.39
Ferrari N.V.	0.00%	0.36%	+0.36
SUNBELT RENTALS HOLDINGS, INC.	0.31%	0.00%	-0.31
All other shared classes			+0.43

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	PABD · SEC
08/31/2026	47.36%	257	0001004726-26-010090	0001004726-26-010032
05/31/2026	46.90%	267	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