Portfolio overlap

DMXF / SDG

Overlap	Shared positions
7.20%	39

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 7.20%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 32.86%

Largest shared positions

Security	DMXF	SDG	Overlap
NOVARTIS AG	2.50%	3.88%	2.50%
ARGENX SE	0.57%	0.80%	0.57%
CSL LTD	0.53%	3.05%	0.53%

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





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–58 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 +0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Novartis AG	2.73%	2.50%	-0.24
CSL LIMITED	0.32%	0.53%	+0.21
SEGRO PUBLIC LIMITED COMPANY	0.00%	0.14%	+0.14
ENLIGHT RENEWABLE ENERGY LTD	0.00%	0.10%	+0.10
argenx SE	0.49%	0.57%	+0.08
All other shared classes			-0.24

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	SDG · SEC
08/31/2026	7.20%	39	0001004726-26-010090	0001004726-26-010063
05/31/2026	7.14%	38	0001004726-26-006392	0001004726-26-006393
02/28/2026	8.60%	43	0001410368-26-039475	0001410368-26-039483
11/30/2025	8.54%	43	0001410368-26-006912	0001410368-26-006937
08/31/2025	9.34%	45	0001410368-25-017879	0001410368-25-017895
05/31/2025	11.20%	44	0001752724-25-177836	0001752724-25-177816
02/28/2025	11.49%	50	0001752724-25-090526	0001752724-25-090493
11/30/2024	12.40%	50	0001752724-25-012520	0001752724-25-012502
08/31/2024	15.17%	54	0001752724-24-239344	0001752724-24-239337
05/31/2024	12.68%	59	0001752724-24-165598	0001752724-24-165657
02/29/2024	12.13%	61	0001752724-24-088859	0001752724-24-088858
11/30/2023	10.25%	61	0001752724-24-015051	0001752724-24-015099
08/31/2023	11.20%	60	0001752724-23-238680	0001752724-23-238660
05/31/2023	11.76%	62	0001752724-23-165616	0001752724-23-165643
02/28/2023	11.38%	60	0001752724-23-086742	0001752724-23-086720
11/30/2022	11.79%	57	0001752724-23-012297	0001752724-23-012286
08/31/2022	11.68%	55	0001752724-22-234822	0001752724-22-234833
05/31/2022	11.54%	55	0001752724-22-167489	0001752724-22-167614
02/28/2022	9.35%	52	0001752724-22-092788	0001752724-22-092674
11/30/2021	8.83%	50	0001752724-22-015617	0001752724-22-015606
08/31/2021	8.66%	48	0001752724-21-228205	0001752724-21-228309
05/31/2021	9.93%	50	0001752724-21-158993	0001752724-21-159006
02/28/2021	8.21%	46	0001752724-21-086123	0001752724-21-086135
11/30/2020	8.40%	44	0001752724-21-013713	0001752724-21-013769
08/31/2020	8.69%	43	0001752724-20-218637	0001752724-20-218613