Portfolio overlap

DMXF / URTH

Overlap	Shared positions
11.15%	398

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 97.20%

iShares MSCI World ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / URTH 11.15%

Largest shared positions

Security	DMXF	URTH	Overlap
ASML HOLDING NV	6.00%	0.69%	0.69%
NOVARTIS AG	2.73%	0.31%	0.31%
MITSUBISHI UFJ FINANCIAL GROUP INC	2.03%	0.23%	0.23%

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





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 54–58 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 -0.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VINCI SA	0.10%	0.00%	-0.10
SoftBank Group Corp.	0.11%	0.19%	+0.07
Murata Manufacturing Co., Ltd.	0.05%	0.11%	+0.06
Novartis AG	0.37%	0.31%	-0.06
Nintendo Co., Ltd.	0.00%	0.05%	+0.05
All other shared classes			-0.90

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	URTH · SEC
05/31/2026	11.15%	398	0001004726-26-006392	0001004726-26-006410
02/28/2026	12.01%	406	0001410368-26-039475	0001410368-26-039490
11/30/2025	11.21%	411	0001410368-26-006912	0001410368-26-006941
08/31/2025	10.76%	406	0001410368-25-017879	0001410368-25-017876
05/31/2025	11.80%	422	0001752724-25-177836	0001752724-25-177838
02/28/2025	11.41%	450	0001752724-25-090526	0001752724-25-090462
11/30/2024	11.15%	451	0001752724-25-012520	0001752724-25-012477
08/31/2024	13.14%	475	0001752724-24-239344	0001752724-24-239404
05/31/2024	13.59%	510	0001752724-24-165598	0001752724-24-165673
02/29/2024	14.20%	525	0001752724-24-088859	0001752724-24-088849
11/30/2023	14.33%	545	0001752724-24-015051	0001752724-24-015132
08/31/2023	14.43%	542	0001752724-23-238680	0001752724-23-238674
05/31/2023	15.27%	533	0001752724-23-165616	0001752724-23-165724
02/28/2023	15.45%	536	0001752724-23-086742	0001752724-23-086790
11/30/2022	15.26%	541	0001752724-23-012297	0001752724-23-012273
08/31/2022	14.60%	533	0001752724-22-234822	0001752724-22-234894
05/31/2022	15.23%	540	0001752724-22-167489	0001752724-22-167591
02/28/2022	14.88%	530	0001752724-22-092788	0001752724-22-092693
11/30/2021	15.25%	390	0001752724-22-015617	0001752724-22-015721
08/31/2021	16.27%	385	0001752724-21-228205	0001752724-21-228319
05/31/2021	16.51%	375	0001752724-21-158993	0001752724-21-159019
02/28/2021	16.67%	359	0001752724-21-086123	0001752724-21-086109
11/30/2020	16.15%	349	0001752724-21-013713	0001752724-21-013765
08/31/2020	15.59%	344	0001752724-20-218637	0001752724-20-218630