Portfolio overlap

DMXF / URTH

Overlap	Shared positions
11.87%	392

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 98.23%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 11.87%

Largest shared positions

Security	DMXF	URTH	Overlap
ASML HOLDING NV	5.92%	0.72%	0.72%
NOVARTIS AG	2.50%	0.30%	0.30%
MITSUBISHI UFJ FINANCIAL GROUP INC	2.19%	0.26%	0.26%

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 97.17%. 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 +0.73 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	0.21%	+0.21
Recruit Holdings Co.,Ltd.	0.10%	0.16%	+0.06
SoftBank Group Corp.	0.19%	0.13%	-0.06
Ferrari N.V.	0.00%	0.06%	+0.06
HALEON PLC	0.00%	0.05%	+0.05
All other shared classes			+0.42

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	URTH · SEC
08/31/2026	11.87%	392	0001004726-26-010090	0001004726-26-010092
05/31/2026	11.14%	397	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