Portfolio overlap

DMXF / WWJD

Overlap	Shared positions
17.24%	64

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 21.18%

Inspire International ETF

Report dates 05/31/2026 | 97.92% NAV

Overlap / WWJD 32.95%

Largest shared positions

Security	DMXF	WWJD	Overlap
INFINEON TECHNOLOGIES AG	1.18%	1.02%	1.02%
ABB LTD	1.61%	0.63%	0.63%
ADVANTEST CORP	1.20%	0.58%	0.58%

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 87.52%. The filing dates are 54–60 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 -1.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Infineon Technologies AG	0.55%	1.02%	+0.46
GOODMAN GROUP	0.41%	0.00%	-0.41
TRANSURBAN GROUP	0.30%	0.00%	-0.30
AEON CO.,LTD.	0.30%	0.00%	-0.30
Ashtead Group PLC	0.29%	0.00%	-0.29
All other shared classes			-0.76

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	WWJD · SEC
05/31/2026	17.24%	64	0001004726-26-006392	0000910472-26-011076
02/28/2026	18.84%	69	0001410368-26-039475	0000910472-26-005940
11/30/2025	18.82%	69	0001410368-26-006912	0000910472-26-000646
08/31/2025	19.65%	71	0001410368-25-017879	0000910472-25-002731
05/31/2025	20.18%	74	0001752724-25-177836	0001752724-25-182588
02/28/2025	20.53%	77	0001752724-25-090526	0001752724-25-095870
11/30/2024	20.43%	77	0001752724-25-012520	0001752724-25-016264
08/31/2024	20.34%	79	0001752724-24-239344	0001752724-24-243537
05/31/2024	20.85%	81	0001752724-24-165598	0001752724-24-167801
02/29/2024	21.45%	82	0001752724-24-088859	0001752724-24-092107
11/30/2023	21.10%	83	0001752724-24-015051	0001752724-24-014786
08/31/2023	19.01%	81	0001752724-23-238680	0001752724-23-239830
05/31/2023	18.46%	77	0001752724-23-165616	0001752724-23-166056
02/28/2023	19.56%	77	0001752724-23-086742	0001752724-23-090670
11/30/2022	19.31%	79	0001752724-23-012297	0001752724-23-014905
08/31/2022	21.61%	102	0001752724-22-234822	0001752724-22-241944
05/31/2022	21.92%	99	0001752724-22-167489	0001752724-22-169059
02/28/2022	22.54%	98	0001752724-22-092788	0001752724-22-097040
11/30/2021	21.27%	97	0001752724-22-015617	0001752724-22-013537
08/31/2021	15.80%	88	0001752724-21-228205	0001752724-21-230877
05/31/2021	12.74%	69	0001752724-21-158993	0001752724-21-157455
02/28/2021	12.67%	67	0001752724-21-086123	0001752724-21-086269
11/30/2020	12.20%	65	0001752724-21-013713	0001752724-21-016685
08/31/2020	12.24%	64	0001752724-20-218637	0001752724-20-219496