Portfolio overlap

DMXF / WWJD

Overlap	Shared positions
17.24%	64

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.17% 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%

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





23 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 97.17%. 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

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	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
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