Portfolio overlap

EEMA / EIDO

Overlap	Shared positions
0.74%	11

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 0.74%

iShares MSCI Indonesia ETF

Report dates 08/31/2026 | 98.05% NAV

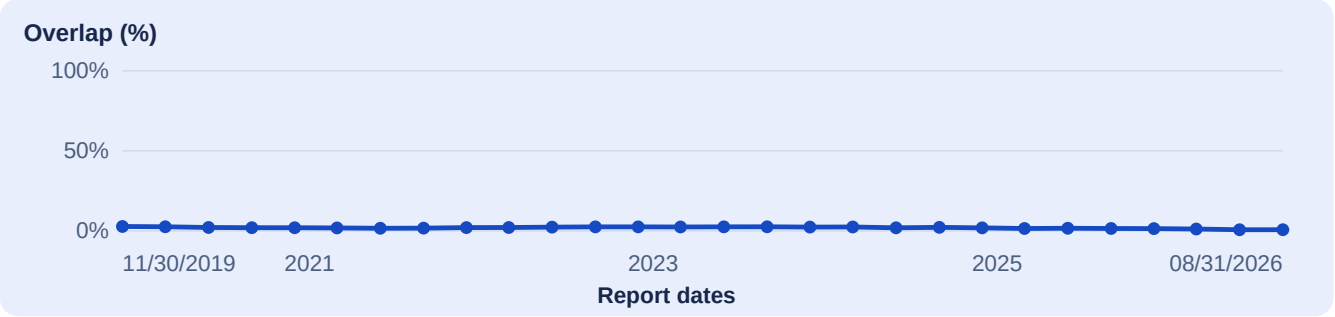
Overlap / EIDO 61.59%

Largest shared positions

Security	EEMA	EIDO	Overlap
BANK CENTRAL ASIA TBK PT	0.21%	20.09%	0.21%
BANK RAKYAT INDONESIA PERSERO TBK PT	0.13%	11.63%	0.13%
BANK MANDIRI PERSERO TBK PT	0.10%	8.99%	0.10%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. The filing dates are 53–59 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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PT Bank Central Asia Tbk	0.17%	0.21%	+0.04
PT Bank Rakyat Indonesia (Persero) Tbk	0.11%	0.13%	+0.02
PT GoTo Gojek Tokopedia Tbk	0.03%	0.01%	-0.02
PT AMMAN MINERAL INTERNASIONAL TBK.	0.02%	0.00%	-0.02
PT Bumi Resources Minerals Tbk	0.02%	0.04%	+0.02
All other shared classes			-0.02

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	EEMA · SEC	EIDO · SEC
08/31/2026	0.74%	11	0001004726-26-010026	0001004726-26-010084
05/31/2026	0.73%	17	0001004726-26-006456	0001004726-26-006432
02/28/2026	1.18%	16	0001410368-26-039499	0001410368-26-039494
11/30/2025	1.43%	16	0001410368-26-006947	0001410368-26-006900
08/31/2025	1.52%	18	0001410368-25-017878	0001410368-25-017831
05/31/2025	1.65%	17	0001752724-25-177846	0001752724-25-177721
02/28/2025	1.51%	20	0001752724-25-090533	0001752724-25-090494
11/30/2024	1.91%	20	0001752724-25-012498	0001752724-25-012533
08/31/2024	2.22%	21	0001752724-24-239408	0001752724-24-239316
05/31/2024	1.94%	22	0001752724-24-165666	0001752724-24-165661
02/29/2024	2.45%	22	0001752724-24-088873	0001752724-24-088796
11/30/2023	2.38%	22	0001752724-24-015084	0001752724-24-015071
08/31/2023	2.57%	22	0001752724-23-238773	0001752724-23-238695
05/31/2023	2.54%	22	0001752724-23-165697	0001752724-23-165693
02/28/2023	2.45%	22	0001752724-23-086716	0001752724-23-086756
11/30/2022	2.52%	25	0001752724-23-012263	0001752724-23-012208
08/31/2022	2.52%	25	0001752724-22-234808	0001752724-22-234897
05/31/2022	2.35%	23	0001752724-22-167590	0001752724-22-167500
02/28/2022	2.12%	23	0001752724-22-092694	0001752724-22-092668
11/30/2021	2.07%	20	0001752724-22-015708	0001752724-22-015595
08/31/2021	1.73%	20	0001752724-21-228207	0001752724-21-228312
05/31/2021	1.65%	20	0001752724-21-159050	0001752724-21-159018
02/28/2021	1.86%	22	0001752724-21-086091	0001752724-21-086058
11/30/2020	1.99%	22	0001752724-21-013778	0001752724-21-013790
08/31/2020	2.01%	22	0001752724-20-218590	0001752724-20-218599
05/31/2020	2.14%	26	0001752724-20-147937	0001752724-20-147919
02/29/2020	2.58%	26	0001752724-20-080291	0001752724-20-080203
11/30/2019	2.77%	26	0001752724-20-015407	0001752724-20-015351