Portfolio overlap

EEMS / EIDO

Overlap	Shared positions
1.21%	42

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 1.21%

iShares MSCI Indonesia ETF

Report dates 08/31/2026 | 98.05% NAV

Overlap / EIDO 32.93%

Largest shared positions

Security	EEMS	EIDO	Overlap
INDOFOOD SUKSES MAKMUR TBK PT	0.10%	2.34%	0.10%
MERDEKA COPPER GOLD TBK PT	0.09%	2.04%	0.09%
BUMI RESOURCES TBK PT	0.07%	1.74%	0.07%

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 95.38%. 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 -0.34 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PT Aneka Tambang Tbk	0.09%	0.00%	-0.09
PT Mitra Adiperkasa Tbk	0.05%	0.00%	-0.05
Transcoal Pacific Tbk PT	0.04%	0.01%	-0.04
PT Pabrik Kertas Tjiwi Kimia Tbk	0.03%	0.00%	-0.03
PT Astra Agro Lestari Tbk	0.02%	0.00%	-0.02
All other shared classes			-0.12

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.

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Report dates	Weight (%)	Classes	EEMS · SEC	EIDO · SEC
08/31/2026	1.21%	42	0001004726-26-010029	0001004726-26-010084
05/31/2026	1.56%	50	0001004726-26-006417	0001004726-26-006432
02/28/2026	2.20%	51	0001410368-26-039481	0001410368-26-039494
11/30/2025	2.28%	51	0001410368-26-006942	0001410368-26-006900
08/31/2025	1.94%	47	0001410368-25-017833	0001410368-25-017831
05/31/2025	1.87%	46	0001752724-25-177719	0001752724-25-177721
02/28/2025	1.73%	45	0001752724-25-090470	0001752724-25-090494
11/30/2024	1.95%	45	0001752724-25-012482	0001752724-25-012533
08/31/2024	1.78%	46	0001752724-24-239365	0001752724-24-239316
05/31/2024	1.56%	51	0001752724-24-165612	0001752724-24-165661
02/29/2024	1.85%	51	0001752724-24-088857	0001752724-24-088796
11/30/2023	1.88%	51	0001752724-24-015056	0001752724-24-015071
08/31/2023	2.16%	55	0001752724-23-238760	0001752724-23-238695
05/31/2023	2.33%	57	0001752724-23-165633	0001752724-23-165693
02/28/2023	2.58%	52	0001752724-23-086805	0001752724-23-086756
11/30/2022	2.45%	50	0001752724-23-012199	0001752724-23-012208
08/31/2022	2.68%	50	0001752724-22-234871	0001752724-22-234897
05/31/2022	2.18%	41	0001752724-22-167535	0001752724-22-167500
02/28/2022	1.98%	42	0001752724-22-092742	0001752724-22-092668
11/30/2021	1.66%	40	0001752724-22-015650	0001752724-22-015595
08/31/2021	1.46%	40	0001752724-21-228263	0001752724-21-228312
05/31/2021	1.52%	40	0001752724-21-158985	0001752724-21-159018
02/28/2021	2.06%	39	0001752724-21-086078	0001752724-21-086058
11/30/2020	1.89%	38	0001752724-21-013725	0001752724-21-013790
08/31/2020	1.82%	39	0001752724-20-218598	0001752724-20-218599
05/31/2020	1.46%	40	0001752724-20-147904	0001752724-20-147919
02/29/2020	1.83%	40	0001752724-20-080159	0001752724-20-080203
11/30/2019	2.07%	40	0001752724-20-015328	0001752724-20-015351