Portfolio overlap

EIDO / EMGF

Overlap	Shared positions
0.60%	10

iShares MSCI Indonesia ETF

Report dates 05/31/2026 | 98.92% NAV

Overlap / EIDO 35.16%

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 0.60%

Largest shared positions

Security	EIDO	EMGF	Overlap
UNITED TRACTORS TBK PT	0.81%	0.14%	0.14%
ADARO ANDALAN INDONESIA PT	0.40%	0.10%	0.10%
BANK CENTRAL ASIA TBK PT	16.74%	0.09%	0.09%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. The filing dates are 54–59 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 -0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PT Alamtri Resources Indonesia Tbk	0.22%	0.09%	-0.14
PT Adaro Andalan Indonesia Tbk	0.23%	0.10%	-0.13
PT United Tractors Tbk	0.20%	0.14%	-0.06
PT Perusahaan Gas Negara Tbk	0.00%	0.05%	+0.05
PT Bank Central Asia Tbk	0.13%	0.09%	-0.04
All other shared classes			-0.06

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	EIDO · SEC	EMGF · SEC
05/31/2026	0.60%	10	0001004726-26-006432	0001004726-26-006381
02/28/2026	0.98%	8	0001410368-26-039494	0001004726-26-002879
11/30/2025	1.09%	9	0001410368-26-006900	0001004726-26-000488
08/31/2025	1.02%	8	0001410368-25-017831	0001410368-25-017880
05/31/2025	1.09%	8	0001752724-25-177721	0001752724-25-177840
02/28/2025	1.11%	10	0001752724-25-090494	0001752724-25-090504
11/30/2024	1.39%	13	0001752724-25-012533	0001752724-25-012510
08/31/2024	1.49%	12	0001752724-24-239316	0001752724-24-239401
05/31/2024	1.27%	12	0001752724-24-165661	0001752724-24-165667
02/29/2024	1.75%	15	0001752724-24-088796	0001752724-24-088836
11/30/2023	1.78%	15	0001752724-24-015071	0001752724-24-015139
08/31/2023	2.04%	15	0001752724-23-238695	0001752724-23-238739
05/31/2023	1.97%	15	0001752724-23-165693	0001752724-23-165640
02/28/2023	2.18%	8	0001752724-23-086756	0001752724-23-086719
11/30/2022	2.11%	8	0001752724-23-012208	0001752724-23-012218
08/31/2022	1.92%	7	0001752724-22-234897	0001752724-22-234823
05/31/2022	1.15%	4	0001752724-22-167500	0001752724-22-167558
02/28/2022	0.92%	4	0001752724-22-092668	0001752724-22-092699
11/30/2021	0.13%	1	0001752724-22-015595	0001752724-22-015608
08/31/2021	0.13%	1	0001752724-21-228312	0001752724-21-228266
05/31/2021	0.13%	1	0001752724-21-159018	0001752724-21-159054
02/28/2021	0.39%	2	0001752724-21-086058	0001752724-21-086112
11/30/2020	0.78%	3	0001752724-21-013790	0001752724-21-013758
08/31/2020	0.79%	3	0001752724-20-218599	0001752724-20-218611
05/31/2020	1.09%	5	0001752724-20-147919	0001752724-20-147987
02/29/2020	1.09%	5	0001752724-20-080203	0001752724-20-080294
11/30/2019	1.25%	6	0001752724-20-015351	0001752724-20-015300