Portfolio overlap

EIDO / EMGF

Overlap	Shared positions
0.58%	10

iShares MSCI Indonesia ETF

Report dates 08/31/2026 | 98.05% NAV

Overlap / EIDO 37.29%

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 0.58%

Largest shared positions

Security	EIDO	EMGF	Overlap
ADARO ANDALAN INDONESIA PT	1.47%	0.13%	0.13%
BANK CENTRAL ASIA TBK PT	20.09%	0.10%	0.10%
UNITED TRACTORS TBK PT	0.20%	0.10%	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 95.82%. 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 ANTAM (Persero) Tbk	0.04%	0.00%	-0.04
PT GoTo Gojek Tokopedia Tbk	0.03%	0.00%	-0.03
PT United Tractors Tbk	0.14%	0.10%	-0.03
PT Adaro Andalan Indonesia Tbk	0.10%	0.13%	+0.03
PT Charoen Pokphand Indonesia Tbk	0.00%	0.03%	+0.03
All other shared classes			+0.04

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	EIDO · SEC	EMGF · SEC
08/31/2026	0.58%	10	0001004726-26-010084	0001004726-26-010043
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