Portfolio overlap

EIDO / EMXC

Overlap	Shared positions
0.61%	11

iShares MSCI Indonesia ETF

Report dates 08/31/2026 | 98.05% NAV

Overlap / EIDO 61.59%

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

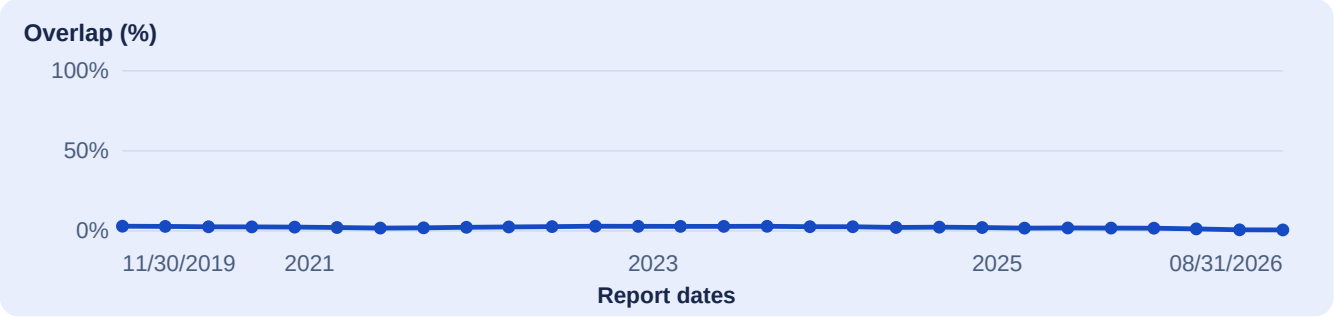
Overlap / EMXC 0.61%

Largest shared positions

Security	EIDO	EMXC	Overlap
BANK CENTRAL ASIA TBK PT	20.09%	0.19%	0.19%
BANK RAKYAT INDONESIA PERSERO TBK PT	11.63%	0.12%	0.12%
BANK MANDIRI PERSERO TBK PT	8.99%	0.09%	0.09%

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 94.91%. 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 -0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PT GoTo Gojek Tokopedia Tbk	0.03%	0.00%	-0.02
PT Telkom Indonesia (Persero) Tbk	0.08%	0.07%	-0.02
PT Bank Central Asia Tbk	0.17%	0.19%	+0.01
PT Barito Renewables Energy Tbk	0.01%	0.00%	-0.01
PT Astra International Tbk	0.06%	0.05%	-0.01
All other shared classes			-0.01

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	EIDO · SEC	EMXC · SEC
08/31/2026	0.61%	11	0001004726-26-010084	0001004726-26-010047
05/31/2026	0.67%	17	0001004726-26-006432	0001004726-26-006444
02/28/2026	1.25%	18	0001410368-26-039494	0001004726-26-002870
11/30/2025	1.70%	18	0001410368-26-006900	0001004726-26-000508
08/31/2025	1.77%	18	0001410368-25-017831	0001410368-25-017865
05/31/2025	1.84%	17	0001752724-25-177721	0001752724-25-177795
02/28/2025	1.74%	20	0001752724-25-090494	0001752724-25-090495
11/30/2024	2.11%	20	0001752724-25-012533	0001752724-25-012483
08/31/2024	2.34%	21	0001752724-24-239316	0001752724-24-239411
05/31/2024	2.16%	22	0001752724-24-165661	0001752724-24-165590
02/29/2024	2.61%	22	0001752724-24-088796	0001752724-24-088790
11/30/2023	2.63%	22	0001752724-24-015071	0001752724-24-015098
08/31/2023	2.88%	22	0001752724-23-238695	0001752724-23-238772
05/31/2023	2.83%	22	0001752724-23-165693	0001752724-23-165667
02/28/2023	2.83%	22	0001752724-23-086756	0001752724-23-086806
11/30/2022	2.86%	25	0001752724-23-012208	0001752724-23-012197
08/31/2022	2.92%	25	0001752724-22-234897	0001752724-22-234880
05/31/2022	2.67%	23	0001752724-22-167500	0001752724-22-167490
02/28/2022	2.47%	23	0001752724-22-092668	0001752724-22-092669
11/30/2021	2.26%	22	0001752724-22-015595	0001752724-22-015597
08/31/2021	1.92%	21	0001752724-21-228312	0001752724-21-228255
05/31/2021	1.77%	21	0001752724-21-159018	0001752724-21-159038
02/28/2021	2.12%	20	0001752724-21-086058	0001752724-21-086138
11/30/2020	2.37%	21	0001752724-21-013790	0001752724-21-013785
08/31/2020	2.51%	21	0001752724-20-218599	0001752724-20-218574
05/31/2020	2.57%	22	0001752724-20-147919	0001752724-20-147964
02/29/2020	2.82%	22	0001752724-20-080203	0001752724-20-080215
11/30/2019	2.93%	22	0001752724-20-015351	0001752724-20-015338