Portfolio overlap

EIDO / EMXF

Overlap	Shared positions
0.85%	6

iShares MSCI Indonesia ETF

Report dates 05/31/2026 | 98.92% NAV

Overlap / EIDO 48.60%

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 0.85%

Largest shared positions

Security	EIDO	EMXF	Overlap
BANK CENTRAL ASIA TBK PT	16.74%	0.29%	0.29%
BANK RAKYAT INDONESIA PERSERO TBK PT	10.52%	0.19%	0.19%
BANK MANDIRI PERSERO TBK PT	7.86%	0.14%	0.14%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 54–58 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 -0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PT Bank Central Asia Tbk	0.45%	0.29%	-0.16
PT Bank Rakyat Indonesia (Persero) Tbk	0.30%	0.19%	-0.12
PT Bank Mandiri (Persero) Tbk	0.22%	0.14%	-0.08
PT Telkom Indonesia (Persero) Tbk	0.20%	0.14%	-0.06
PT Bank Negara Indonesia (Persero) Tbk	0.07%	0.05%	-0.02
All other shared classes			-0.02

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	EMXF · SEC
05/31/2026	0.85%	6	0001004726-26-006432	0001004726-26-006439
02/28/2026	1.32%	6	0001410368-26-039494	0001410368-26-039508
11/30/2025	1.56%	6	0001410368-26-006900	0001410368-26-006905
08/31/2025	1.77%	7	0001410368-25-017831	0001410368-25-017906
05/31/2025	2.08%	7	0001752724-25-177721	0001752724-25-177780
02/28/2025	1.91%	9	0001752724-25-090494	0001752724-25-090505
11/30/2024	2.42%	9	0001752724-25-012533	0001752724-25-012524
08/31/2024	2.36%	7	0001752724-24-239316	0001752724-24-239396
05/31/2024	1.97%	8	0001752724-24-165661	0001752724-24-165628
02/29/2024	2.47%	8	0001752724-24-088796	0001752724-24-088844
11/30/2023	2.60%	10	0001752724-24-015071	0001752724-24-015130
08/31/2023	2.73%	10	0001752724-23-238695	0001752724-23-238702
05/31/2023	3.02%	10	0001752724-23-165693	0001752724-23-165699
02/28/2023	3.29%	10	0001752724-23-086756	0001752724-23-086822
11/30/2022	3.32%	10	0001752724-23-012208	0001752724-23-012223
08/31/2022	3.06%	9	0001752724-22-234897	0001752724-22-234810
05/31/2022	2.96%	9	0001752724-22-167500	0001752724-22-167600
02/28/2022	2.79%	9	0001752724-22-092668	0001752724-22-092741
11/30/2021	2.75%	8	0001752724-22-015595	0001752724-22-015602
08/31/2021	2.20%	8	0001752724-21-228312	0001752724-21-228271
05/31/2021	2.03%	7	0001752724-21-159018	0001752724-21-159000
02/28/2021	2.33%	7	0001752724-21-086058	0001752724-21-086099
11/30/2020	2.70%	8	0001752724-21-013790	0001752724-21-013738