Portfolio overlap

EIDO / EMXF

Overlap	Shared positions
0.88%	7

iShares MSCI Indonesia ETF

Report dates 08/31/2026 | 98.05% NAV

Overlap / EIDO 53.77%

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 0.88%

Largest shared positions

Security	EIDO	EMXF	Overlap
BANK CENTRAL ASIA TBK PT	20.09%	0.32%	0.32%
BANK RAKYAT INDONESIA PERSERO TBK PT	11.63%	0.20%	0.20%
BANK MANDIRI PERSERO TBK PT	8.99%	0.16%	0.16%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 53–58 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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PT Bumi Resources Minerals Tbk	0.00%	0.04%	+0.04
PT GoTo Gojek Tokopedia Tbk	0.04%	0.01%	-0.03
PT Bank Central Asia Tbk	0.29%	0.32%	+0.03
PT Telkom Indonesia (Persero) Tbk	0.14%	0.11%	-0.03
PT Bank Mandiri (Persero) Tbk	0.14%	0.16%	+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.

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Report dates	Weight (%)	Classes	EIDO · SEC	EMXF · SEC
08/31/2026	0.88%	7	0001004726-26-010084	0001004726-26-010040
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