Portfolio overlap

EIDO / IEMG

Overlap	Shared positions
0.57%	54

iShares MSCI Indonesia ETF

Report dates 08/31/2026 | 98.05% NAV

Overlap / EIDO 95.13%

iShares Core MSCI Emerging Markets ETF

Report dates 08/31/2026 | 97.02% NAV

Overlap / IEMG 0.57%

Largest shared positions

Security	EIDO	IEMG	Overlap
BANK CENTRAL ASIA TBK PT	20.09%	0.13%	0.13%
BANK RAKYAT INDONESIA PERSERO TBK PT	11.63%	0.07%	0.07%
BANK MANDIRI PERSERO TBK PT	8.99%	0.06%	0.06%

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 96.36%. 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 -0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PT GoTo Gojek Tokopedia Tbk	0.02%	0.00%	-0.01
PT Telkom Indonesia (Persero) Tbk	0.06%	0.05%	-0.01
PT Mitra Adiperkasa Tbk	0.01%	0.00%	-0.01
PT Charoen Pokphand Indonesia Tbk	0.01%	0.01%	-0.01
PT Bank Central Asia Tbk	0.12%	0.13%	+0.01
All other shared classes			-0.05

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	IEMG · SEC
08/31/2026	0.57%	54	0001004726-26-010084	0001004726-26-010071
05/31/2026	0.64%	62	0001004726-26-006432	0001004726-26-006380
02/28/2026	1.12%	62	0001410368-26-039494	0001004726-26-002867
11/30/2025	1.35%	62	0001410368-26-006900	0001004726-26-000510
08/31/2025	1.31%	58	0001410368-25-017831	0001410368-25-017881
05/31/2025	1.38%	55	0001752724-25-177721	0001752724-25-177720
02/28/2025	1.26%	60	0001752724-25-090494	0001752724-25-090485
11/30/2024	1.58%	60	0001752724-25-012533	0001752724-25-012546
08/31/2024	1.77%	63	0001752724-24-239316	0001752724-24-239356
05/31/2024	1.55%	66	0001752724-24-165661	0001752724-24-165592
02/29/2024	1.90%	66	0001752724-24-088796	0001752724-24-088830
11/30/2023	1.88%	69	0001752724-24-015071	0001752724-24-015122
08/31/2023	2.04%	71	0001752724-23-238695	0001752724-23-238755
05/31/2023	2.02%	72	0001752724-23-165693	0001752724-23-165658
02/28/2023	2.01%	72	0001752724-23-086756	0001752724-23-086754
11/30/2022	2.04%	72	0001752724-23-012208	0001752724-23-012220
08/31/2022	2.07%	70	0001752724-22-234897	0001752724-22-234820
05/31/2022	1.88%	59	0001752724-22-167500	0001752724-22-167537
02/28/2022	1.71%	59	0001752724-22-092668	0001752724-22-092768
11/30/2021	1.48%	54	0001752724-22-015595	0001752724-22-015600
08/31/2021	1.25%	54	0001752724-21-228312	0001752724-21-228238
05/31/2021	1.20%	55	0001752724-21-159018	0001752724-21-159062
02/28/2021	1.37%	54	0001752724-21-086058	0001752724-21-086071
11/30/2020	1.42%	56	0001752724-21-013790	0001752724-21-013684
08/31/2020	1.43%	57	0001752724-20-218599	0001752724-20-218549
05/31/2020	1.51%	63	0001752724-20-147919	0001752724-20-147938
02/29/2020	1.80%	63	0001752724-20-080203	0001752724-20-080292
11/30/2019	1.94%	65	0001752724-20-015351	0001752724-20-015283