Portfolio overlap

IDX / RNEM

Overlap	Shared positions
1.36%	20

VanEck Indonesia Index ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / IDX 51.22%

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

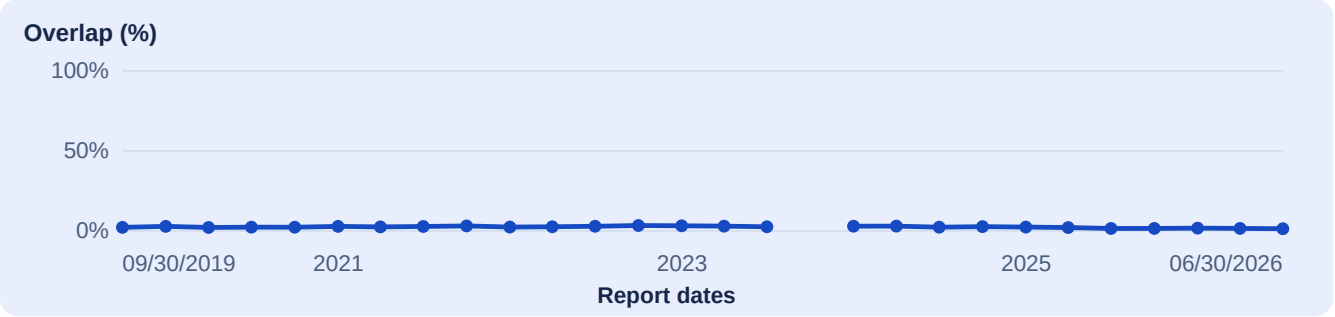
Overlap / RNEM 1.36%

Largest shared positions

Security	IDX	RNEM	Overlap
Bank Central Asia Tbk PT	8.45%	0.19%	0.19%
Bank Negara Indonesia Persero Tbk PT	2.66%	0.19%	0.19%
Bank Rakyat Indonesia Persero Tbk PT	8.15%	0.18%	0.18%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.89%. The filing dates are 41–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bank Mandiri Persero Tbk PT	0.28%	0.18%	-0.10
Indofood Sukses Makmur Tbk PT	0.00%	0.10%	+0.10
XLSMART Telecom Sejahtera Tbk PT	0.00%	0.07%	+0.07
Merdeka Copper Gold Tbk PT	0.09%	0.03%	-0.06
Bank Negara Indonesia Persero Tbk PT	0.24%	0.19%	-0.06
All other shared classes			-0.16

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	IDX · SEC	RNEM · SEC
06/30/2026	1.36%	20	0001410368-26-086961	0000940400-26-032708
03/31/2026	1.56%	13	0001410368-26-054865	0000940400-26-020413
12/31/2025	1.73%	13	0001410368-26-020341	0000940400-26-007648
09/30/2025	1.54%	10	0001410368-25-028372	0000940400-25-009567
06/30/2025	1.53%	10	0001752724-25-196047	0001752724-25-202106
03/31/2025	2.10%	10	0001752724-25-119420	0001752724-25-115950
12/31/2024	2.40%	10	0001752724-25-040994	0001752724-25-038732
09/30/2024	2.67%	11	0001752724-24-256549	0001752724-24-260955
06/30/2024	2.31%	11	0001752724-24-183488	0001752724-24-187931
03/31/2024	2.99%	12	0001752724-24-123142	0001752724-24-118116
12/31/2023	2.94%	12	0001752724-24-034394	0001752724-24-042244
06/30/2023	2.58%	13	0001752724-23-177878	0001752724-23-198830
03/31/2023	2.98%	19	0001752724-23-126259	0001145549-23-030444
12/31/2022	3.19%	20	0001752724-23-042744	0001145549-23-007913
09/30/2022	3.37%	15	0001752724-22-271550	0001145549-22-073388
06/30/2022	2.89%	15	0001752724-22-189761	0001145549-22-051926
03/31/2022	2.58%	13	0001752724-22-126676	0001145549-22-031945
12/31/2021	2.40%	13	0001752724-22-035353	0001145549-22-010587
09/30/2021	3.12%	17	0001752724-21-249941	0001145549-21-068911
06/30/2021	2.77%	17	0001752724-21-190444	0001145549-21-047645
03/31/2021	2.50%	14	0001752724-21-118472	0001145549-21-027285
12/31/2020	2.82%	14	0001752724-21-020339	0001145549-21-010847
09/30/2020	2.30%	7	0001752724-20-245769	0001145549-20-066853
06/30/2020	2.33%	7	0001752724-20-176364	0001145549-20-048189
03/31/2020	2.15%	11	0001752724-20-100694	0001145549-20-026366
12/31/2019	2.84%	11	0001752724-20-023014	0001145549-20-008865
09/30/2019	2.21%	9	0001752724-19-171608	0001145549-19-044099