# Portfolio overlap

## IDX / XC

| Overlap | Shared positions |
|---|---|
| 2.21% | 23 |

## VanEck Indonesia Index ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / IDX 45.40%

## WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

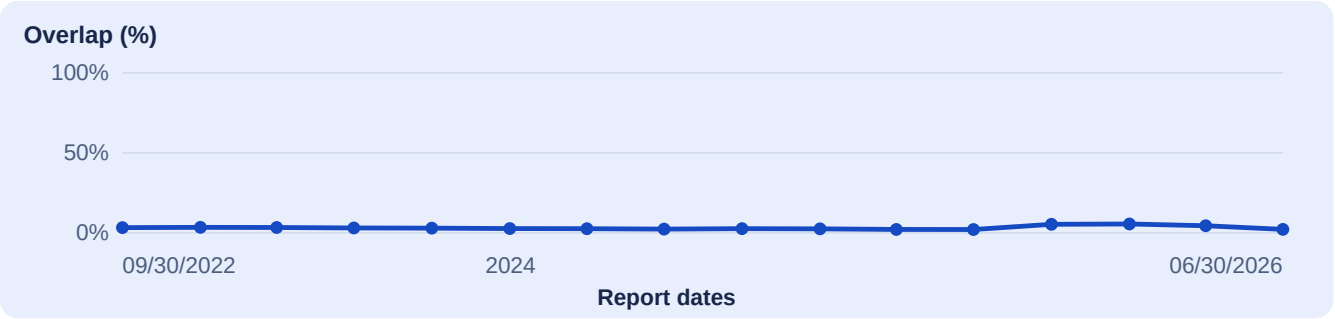
Overlap / XC 2.21%

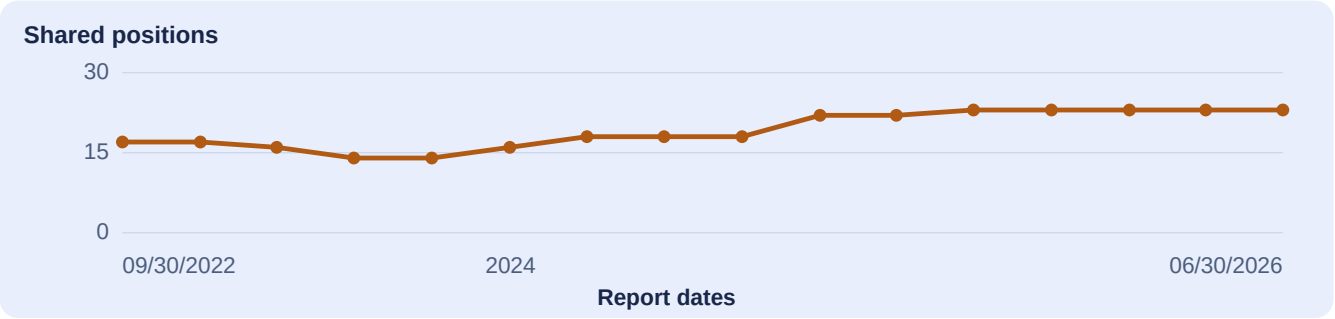
## Largest shared positions

| Security | IDX | XC | Overlap |
|---|---|---|---|
| Bank Central Asia Tbk PT | 8.45% | 0.74% | 0.74% |
| Astra International Tbk PT | 5.27% | 0.24% | 0.24% |
| Barito Renewables Energy Tbk PT | 2.87% | 0.10% | 0.10% |

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




16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 47–62 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 -2.26 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Bumi Resources Minerals Tbk PT | 0.28% | 0.09% | -0.19 |
| GOTO GOJEK TOKOPEDIA TBK PT | 0.18% | 0.00% | -0.18 |
| Barito Renewables Energy Tbk PT | 0.26% | 0.10% | -0.17 |
| Bumi Resources Tbk PT | 0.24% | 0.07% | -0.17 |
| Indah Kiat Pulp & Paper Tbk PT | 0.20% | 0.05% | -0.16 |
| All other shared classes | | | -1.40 |

# 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 | XC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.21% | 23 | 0001410368-26-086961 | 0000940400-26-036307 |
| 03/31/2026 | 4.47% | 23 | 0001410368-26-054865 | 0000940400-26-022916 |
| 12/31/2025 | 5.57% | 23 | 0001410368-26-020341 | 0000940400-26-009269 |
| 09/30/2025 | 5.37% | 23 | 0001410368-25-028372 | 0000940400-25-010924 |
| 06/30/2025 | 2.11% | 23 | 0001752724-25-196047 | 0001752724-25-212645 |
| 03/31/2025 | 2.16% | 22 | 0001752724-25-119420 | 0001752724-25-130331 |
| 12/31/2024 | 2.53% | 22 | 0001752724-25-040994 | 0001752724-25-042849 |
| 09/30/2024 | 2.65% | 18 | 0001752724-24-256549 | 0001752724-24-275024 |
| 06/30/2024 | 2.38% | 18 | 0001752724-24-183488 | 0001752724-24-197349 |
| 03/31/2024 | 2.63% | 18 | 0001752724-24-123142 | 0001752724-24-128410 |
| 12/31/2023 | 2.71% | 16 | 0001752724-24-034394 | 0001752724-24-047740 |
| 09/30/2023 | 2.97% | 14 | 0001752724-23-267106 | 0001752724-23-272014 |
| 06/30/2023 | 3.09% | 14 | 0001752724-23-177878 | 0001752724-23-198248 |
| 03/31/2023 | 3.38% | 16 | 0001752724-23-126259 | 0001752724-23-125106 |
| 12/31/2022 | 3.47% | 17 | 0001752724-23-042744 | 0001752724-23-048628 |
| 09/30/2022 | 3.29% | 17 | 0001752724-22-271550 | 0001752724-22-274489 |