Portfolio overlap

EEM / EWT

Overlap	Shared positions
27.33%	77

iShares MSCI Emerging Index Fund

Report dates 08/31/2026 | 97.49% NAV

Overlap / EEM 27.33%

iShares MSCI Taiwan ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / EWT 99.49%

Largest shared positions

Security	EEM	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.03%	20.31%	15.03%
MEDIATEK INC	1.45%	6.05%	1.45%
DELTA ELECTRONICS INC	0.92%	3.97%	0.92%

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 96.44%. 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 +1.25 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	14.26%	15.03%	+0.76
DELTA ELECTRONICS, INC.	1.17%	0.92%	-0.25
MediaTek Inc.	1.62%	1.45%	-0.17
NAN YA PLASTICS CORPORATION	0.13%	0.29%	+0.17
KING SLIDE WORKS CO.,LTD	0.07%	0.21%	+0.14
All other shared classes			+0.61

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	EEM · SEC	EWT · SEC
08/31/2026	27.33%	77	0001004726-26-010025	0001004726-26-010103
05/31/2026	26.08%	83	0001004726-26-006378	0001004726-26-006415
02/28/2026	22.11%	83	0001004726-26-002885	0001004726-26-002875
11/30/2025	20.02%	86	0001004726-26-000509	0001004726-26-000495
08/31/2025	18.77%	87	0001410368-25-017903	0001410368-25-017877
05/31/2025	18.19%	88	0001752724-25-177783	0001752724-25-177821
02/28/2025	18.61%	88	0001752724-25-090476	0001752724-25-090466
11/30/2024	18.99%	88	0001752724-25-012526	0001752724-25-012565
08/31/2024	18.83%	88	0001752724-24-239354	0001752724-24-239336
05/31/2024	18.01%	89	0001752724-24-165614	0001752724-24-165610
02/29/2024	16.74%	90	0001752724-24-088885	0001752724-24-088842
11/30/2023	15.75%	90	0001752724-24-015119	0001752724-24-015055
08/31/2023	14.99%	90	0001752724-23-238764	0001752724-23-238658
05/31/2023	16.07%	88	0001752724-23-165717	0001752724-23-165719
02/28/2023	15.09%	88	0001752724-23-086797	0001752724-23-086761
11/30/2022	14.31%	87	0001752724-23-012252	0001752724-23-012238
08/31/2022	14.42%	87	0001752724-22-234886	0001752724-22-234800
05/31/2022	15.76%	86	0001752724-22-167596	0001752724-22-167541
02/28/2022	16.24%	86	0001752724-22-092787	0001752724-22-092725
11/30/2021	15.43%	87	0001752724-22-015621	0001752724-22-015700
08/31/2021	14.78%	87	0001752724-21-228236	0001752724-21-228252
05/31/2021	13.71%	87	0001752724-21-159020	0001752724-21-159031
02/28/2021	13.82%	87	0001752724-21-086085	0001752724-21-086160
11/30/2020	12.64%	87	0001752724-21-013760	0001752724-21-013718
08/31/2020	12.29%	87	0001752724-20-218580	0001752724-20-218553
05/31/2020	12.28%	88	0001752724-20-147920	0001752724-20-147940
02/29/2020	12.01%	88	0001752724-20-080208	0001752724-20-080255
11/30/2019	11.72%	88	0001752724-20-015416	0001752724-20-015381