# Portfolio overlap

## EEMA / EWT

| Overlap | Shared positions |
|---|---|
| 31.07% | 77 |

## iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 31.07%

## iShares MSCI Taiwan ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / EWT 99.49%

## Largest shared positions

| Security | EEMA | EWT | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 14.76% | 20.31% | 14.76% |
| MEDIATEK INC | 1.89% | 6.05% | 1.89% |
| DELTA ELECTRONICS INC | 1.13% | 3.97% | 1.13% |

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 96.74%. 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 -0.01 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Company Limited | 15.74% | 14.76% | -0.98 |
| DELTA ELECTRONICS, INC. | 1.46% | 1.13% | -0.33 |
| NAN YA PLASTICS CORPORATION | 0.17% | 0.43% | +0.26 |
| KING SLIDE WORKS CO.,LTD | 0.09% | 0.31% | +0.21 |
| LARGAN Precision Co Ltd | 0.12% | 0.27% | +0.15 |
| All other shared classes | | | +0.68 |

# 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 | EEMA · SEC | EWT · SEC |
|---|---|---|---|---|
| 08/31/2026 | 31.07% | 77 | 0001004726-26-010026 | 0001004726-26-010103 |
| 05/31/2026 | 31.08% | 83 | 0001004726-26-006456 | 0001004726-26-006415 |
| 02/28/2026 | 26.35% | 82 | 0001410368-26-039499 | 0001004726-26-002875 |
| 11/30/2025 | 24.62% | 80 | 0001410368-26-006947 | 0001004726-26-000495 |
| 08/31/2025 | 23.30% | 87 | 0001410368-25-017878 | 0001410368-25-017877 |
| 05/31/2025 | 22.84% | 88 | 0001752724-25-177846 | 0001752724-25-177821 |
| 02/28/2025 | 23.22% | 88 | 0001752724-25-090533 | 0001752724-25-090466 |
| 11/30/2024 | 23.50% | 88 | 0001752724-25-012498 | 0001752724-25-012565 |
| 08/31/2024 | 23.40% | 88 | 0001752724-24-239408 | 0001752724-24-239336 |
| 05/31/2024 | 22.54% | 89 | 0001752724-24-165666 | 0001752724-24-165610 |
| 02/29/2024 | 21.43% | 90 | 0001752724-24-088873 | 0001752724-24-088842 |
| 11/30/2023 | 20.19% | 89 | 0001752724-24-015084 | 0001752724-24-015055 |
| 08/31/2023 | 19.20% | 90 | 0001752724-23-238773 | 0001752724-23-238658 |
| 05/31/2023 | 20.41% | 88 | 0001752724-23-165697 | 0001752724-23-165719 |
| 02/28/2023 | 19.20% | 88 | 0001752724-23-086716 | 0001752724-23-086761 |
| 11/30/2022 | 18.41% | 87 | 0001752724-23-012263 | 0001752724-23-012238 |
| 08/31/2022 | 18.44% | 87 | 0001752724-22-234808 | 0001752724-22-234800 |
| 05/31/2022 | 20.25% | 86 | 0001752724-22-167590 | 0001752724-22-167541 |
| 02/28/2022 | 20.61% | 86 | 0001752724-22-092694 | 0001752724-22-092725 |
| 11/30/2021 | 20.19% | 80 | 0001752724-22-015708 | 0001752724-22-015700 |
| 08/31/2021 | 19.21% | 81 | 0001752724-21-228207 | 0001752724-21-228252 |
| 05/31/2021 | 17.90% | 81 | 0001752724-21-159050 | 0001752724-21-159031 |
| 02/28/2021 | 17.05% | 83 | 0001752724-21-086091 | 0001752724-21-086160 |
| 11/30/2020 | 15.72% | 85 | 0001752724-21-013778 | 0001752724-21-013718 |
| 08/31/2020 | 15.89% | 86 | 0001752724-20-218590 | 0001752724-20-218553 |
| 05/31/2020 | 16.14% | 88 | 0001752724-20-147937 | 0001752724-20-147940 |
| 02/29/2020 | 16.12% | 88 | 0001752724-20-080291 | 0001752724-20-080255 |
| 11/30/2019 | 16.04% | 86 | 0001752724-20-015407 | 0001752724-20-015381 |