Portfolio overlap

EMGF / EWT

Overlap	Shared positions
23.83%	51

iShares Emerging Markets Equity Factor ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / EMGF 23.83%

iShares MSCI Taiwan ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / EWT 81.69%

Largest shared positions

Security	EMGF	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.85%	19.33%	10.85%
MEDIATEK INC	2.15%	7.55%	2.15%
DELTA ELECTRONICS INC	1.31%	5.64%	1.31%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	1.08%	2.15%	+1.08
DELTA ELECTRONICS, INC.	0.85%	1.31%	+0.47
HonPrecision Inc	0.00%	0.33%	+0.33
ELITE MATERIAL CO., LTD.	0.12%	0.34%	+0.22
ACCTON TECHNOLOGY CORPORATION	0.37%	0.58%	+0.21
All other shared classes			+1.34

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMGF · SEC	EWT · SEC
05/31/2026	23.83%	51	0001004726-26-006381	0001004726-26-006415
02/28/2026	20.19%	45	0001004726-26-002879	0001004726-26-002875
11/30/2025	19.21%	40	0001004726-26-000488	0001004726-26-000495
08/31/2025	18.31%	44	0001410368-25-017880	0001410368-25-017877
05/31/2025	17.37%	42	0001752724-25-177840	0001752724-25-177821
02/28/2025	18.07%	42	0001752724-25-090504	0001752724-25-090466
11/30/2024	18.11%	44	0001752724-25-012510	0001752724-25-012565
08/31/2024	17.75%	46	0001752724-24-239401	0001752724-24-239336
05/31/2024	16.92%	47	0001752724-24-165667	0001752724-24-165610
02/29/2024	15.80%	47	0001752724-24-088836	0001752724-24-088842
11/30/2023	15.17%	50	0001752724-24-015139	0001752724-24-015055
08/31/2023	14.37%	45	0001752724-23-238739	0001752724-23-238658
05/31/2023	15.66%	45	0001752724-23-165640	0001752724-23-165719
02/28/2023	14.99%	51	0001752724-23-086719	0001752724-23-086761
11/30/2022	9.57%	18	0001752724-23-012218	0001752724-23-012238
08/31/2022	11.00%	17	0001752724-22-234823	0001752724-22-234800
05/31/2022	13.58%	18	0001752724-22-167558	0001752724-22-167541
02/28/2022	13.91%	18	0001752724-22-092699	0001752724-22-092725
11/30/2021	14.66%	19	0001752724-22-015608	0001752724-22-015700
08/31/2021	14.09%	19	0001752724-21-228266	0001752724-21-228252
05/31/2021	14.21%	20	0001752724-21-159054	0001752724-21-159031
02/28/2021	15.57%	21	0001752724-21-086112	0001752724-21-086160
11/30/2020	16.91%	28	0001752724-21-013758	0001752724-21-013718
08/31/2020	15.30%	28	0001752724-20-218611	0001752724-20-218553
05/31/2020	15.61%	30	0001752724-20-147987	0001752724-20-147940
02/29/2020	14.44%	30	0001752724-20-080294	0001752724-20-080255
11/30/2019	13.83%	30	0001752724-20-015300	0001752724-20-015381