Portfolio overlap

EMGF / EWT

Overlap	Shared positions
24.42%	54

iShares Emerging Markets Equity Factor ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / EMGF 24.42%

iShares MSCI Taiwan ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / EWT 87.09%

Largest shared positions

Security	EMGF	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.26%	20.31%	10.26%
MEDIATEK INC	1.51%	6.05%	1.51%
DELTA ELECTRONICS INC	1.01%	3.97%	1.01%

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 95.82%. 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 +0.59 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MediaTek Inc.	2.15%	1.51%	-0.65
Taiwan Semiconductor Manufacturing Company Limited	10.85%	10.26%	-0.59
DELTA ELECTRONICS, INC.	1.31%	1.01%	-0.30
UNIMICRON TECHNOLOGY CORP.	0.00%	0.30%	+0.30
NAN YA PLASTICS CORPORATION	0.06%	0.33%	+0.27
All other shared classes			+1.56

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	EMGF · SEC	EWT · SEC
08/31/2026	24.42%	54	0001004726-26-010043	0001004726-26-010103
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