Portfolio overlap

EMXC / EWT

Overlap	Shared positions
34.40%	77

iShares MSCI Emerging Markets ex China ETF

Report dates 08/31/2026 | 97.67% NAV

Overlap / EMXC 34.40%

iShares MSCI Taiwan ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / EWT 99.49%

Largest shared positions

Security	EMXC	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18.92%	20.31%	18.92%
MEDIATEK INC	1.82%	6.05%	1.82%
DELTA ELECTRONICS INC	1.15%	3.97%	1.15%

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 94.91%. 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 +1.60 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	17.94%	18.92%	+0.97
DELTA ELECTRONICS, INC.	1.47%	1.15%	-0.31
MediaTek Inc.	2.04%	1.82%	-0.22
NAN YA PLASTICS CORPORATION	0.16%	0.37%	+0.22
KING SLIDE WORKS CO.,LTD	0.09%	0.26%	+0.17
All other shared classes			+0.77

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	EMXC · SEC	EWT · SEC
08/31/2026	34.40%	77	0001004726-26-010047	0001004726-26-010103
05/31/2026	32.79%	83	0001004726-26-006444	0001004726-26-006415
02/28/2026	28.99%	83	0001004726-26-002870	0001004726-26-002875
11/30/2025	28.16%	86	0001004726-26-000508	0001004726-26-000495
08/31/2025	27.15%	87	0001410368-25-017865	0001410368-25-017877
05/31/2025	25.61%	88	0001752724-25-177795	0001752724-25-177821
02/28/2025	26.99%	88	0001752724-25-090495	0001752724-25-090466
11/30/2024	26.03%	88	0001752724-25-012483	0001752724-25-012565
08/31/2024	24.79%	88	0001752724-24-239411	0001752724-24-239336
05/31/2024	24.79%	89	0001752724-24-165590	0001752724-24-165610
02/29/2024	22.30%	90	0001752724-24-088790	0001752724-24-088842
11/30/2023	21.97%	90	0001752724-24-015098	0001752724-24-015055
08/31/2023	21.28%	90	0001752724-23-238772	0001752724-23-238658
05/31/2023	22.61%	88	0001752724-23-165667	0001752724-23-165719
02/28/2023	22.18%	88	0001752724-23-086806	0001752724-23-086761
11/30/2022	20.70%	87	0001752724-23-012197	0001752724-23-012238
08/31/2022	21.27%	87	0001752724-22-234880	0001752724-22-234800
05/31/2022	22.70%	86	0001752724-22-167490	0001752724-22-167541
02/28/2022	23.87%	86	0001752724-22-092669	0001752724-22-092725
11/30/2021	23.52%	87	0001752724-22-015597	0001752724-22-015700
08/31/2021	22.16%	79	0001752724-21-228255	0001752724-21-228252
05/31/2021	21.77%	79	0001752724-21-159038	0001752724-21-159031
02/28/2021	22.69%	79	0001752724-21-086138	0001752724-21-086160
11/30/2020	21.43%	73	0001752724-21-013785	0001752724-21-013718
08/31/2020	21.54%	74	0001752724-20-218574	0001752724-20-218553
05/31/2020	20.24%	69	0001752724-20-147964	0001752724-20-147940
02/29/2020	18.95%	69	0001752724-20-080215	0001752724-20-080255
11/30/2019	17.79%	67	0001752724-20-015338	0001752724-20-015381