Portfolio overlap

EMXF / EWT

Overlap	Shared positions
23.28%	58

iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / EMXF 23.28%

iShares MSCI Taiwan ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / EWT 75.06%

Largest shared positions

Security	EMXF	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.44%	19.33%	5.44%
MEDIATEK INC	3.38%	7.55%	3.38%
DELTA ELECTRONICS INC	2.48%	5.64%	2.48%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. 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 +4.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc.	1.67%	3.38%	+1.71
DELTA ELECTRONICS, INC.	1.58%	2.48%	+0.90
United Microelectronics Corporation	0.42%	0.84%	+0.42
Taiwan Semiconductor Manufacturing Company Limited	5.04%	5.44%	+0.40
YAGEO CORPORATION	0.28%	0.64%	+0.37
All other shared classes			+0.98

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	EMXF · SEC	EWT · SEC
05/31/2026	23.28%	58	0001004726-26-006439	0001004726-26-006415
02/28/2026	18.51%	58	0001410368-26-039508	0001004726-26-002875
11/30/2025	18.19%	59	0001410368-26-006905	0001004726-26-000495
08/31/2025	18.21%	59	0001410368-25-017906	0001410368-25-017877
05/31/2025	18.37%	58	0001752724-25-177780	0001752724-25-177821
02/28/2025	18.83%	57	0001752724-25-090505	0001752724-25-090466
11/30/2024	18.21%	55	0001752724-25-012524	0001752724-25-012565
08/31/2024	18.30%	47	0001752724-24-239396	0001752724-24-239336
05/31/2024	17.66%	49	0001752724-24-165628	0001752724-24-165610
02/29/2024	17.70%	51	0001752724-24-088844	0001752724-24-088842
11/30/2023	17.99%	53	0001752724-24-015130	0001752724-24-015055
08/31/2023	16.64%	54	0001752724-23-238702	0001752724-23-238658
05/31/2023	18.77%	54	0001752724-23-165699	0001752724-23-165719
02/28/2023	17.40%	53	0001752724-23-086822	0001752724-23-086761
11/30/2022	16.62%	47	0001752724-23-012223	0001752724-23-012238
08/31/2022	16.77%	47	0001752724-22-234810	0001752724-22-234800
05/31/2022	18.04%	45	0001752724-22-167600	0001752724-22-167541
02/28/2022	18.64%	45	0001752724-22-092741	0001752724-22-092725
11/30/2021	20.26%	49	0001752724-22-015602	0001752724-22-015700
08/31/2021	18.93%	44	0001752724-21-228271	0001752724-21-228252
05/31/2021	18.02%	45	0001752724-21-159000	0001752724-21-159031
02/28/2021	17.36%	45	0001752724-21-086099	0001752724-21-086160
11/30/2020	16.92%	44	0001752724-21-013738	0001752724-21-013718