Portfolio overlap

EMXF / EWT

Overlap	Shared positions
24.39%	55

iShares ESG Advanced MSCI EM ETF

Report dates 08/31/2026 | 97.36% NAV

Overlap / EMXF 24.39%

iShares MSCI Taiwan ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / EWT 76.83%

Largest shared positions

Security	EMXF	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.03%	20.31%	5.03%
MEDIATEK INC	3.13%	6.05%	3.13%
DELTA ELECTRONICS INC	1.99%	3.97%	1.99%

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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. 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 +1.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DELTA ELECTRONICS, INC.	2.48%	1.99%	-0.49
KING SLIDE WORKS CO.,LTD	0.10%	0.54%	+0.44
Taiwan Semiconductor Manufacturing Company Limited	5.44%	5.03%	-0.41
Wiwynn Corporation	0.00%	0.40%	+0.40
MediaTek Inc.	3.38%	3.13%	-0.25
All other shared classes			+1.41

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	EMXF · SEC	EWT · SEC
08/31/2026	24.39%	55	0001004726-26-010040	0001004726-26-010103
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