Portfolio overlap

ESGE / EWT

Overlap	Shared positions
26.56%	31

iShares ESG Aware MSCI EM ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / ESGE 26.88%

iShares MSCI Taiwan ETF

Report dates 05/31/2026 | 99.65% NAV

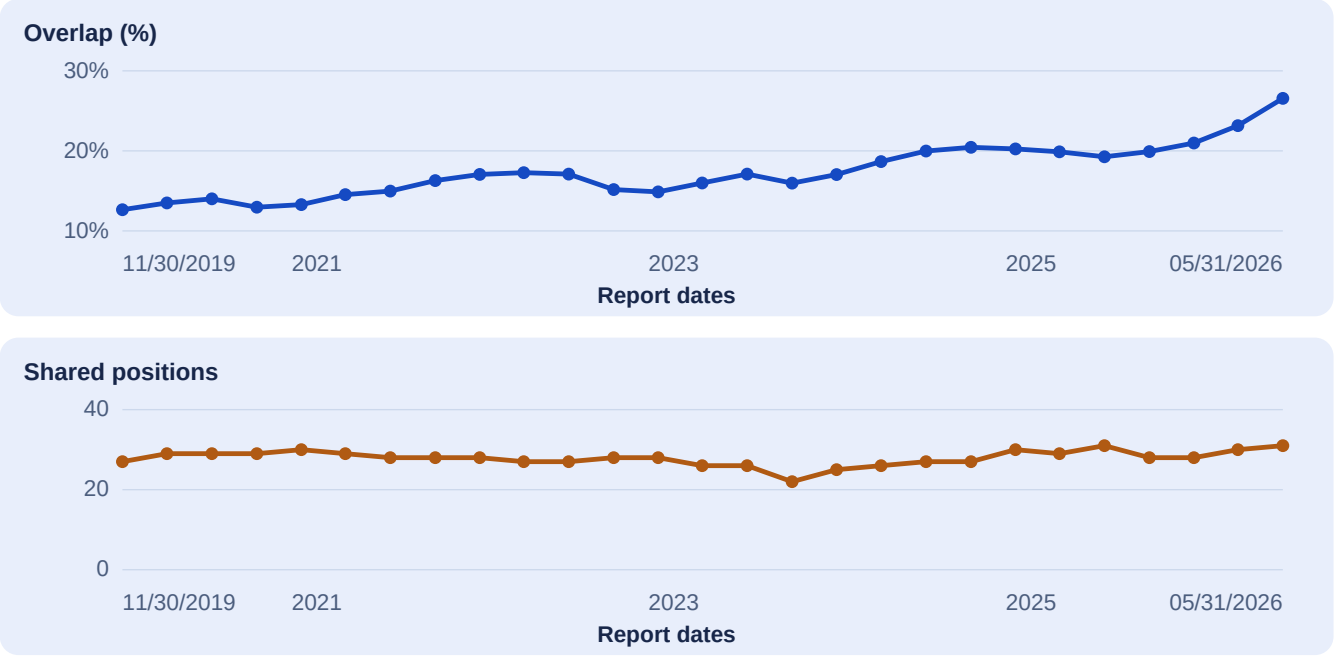
Overlap / EWT 63.63%

Largest shared positions

Security	ESGE	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.90%	19.33%	14.90%
MEDIATEK INC	1.50%	7.55%	1.50%
DELTA ELECTRONICS INC	1.43%	5.64%	1.43%

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 96.46%. 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 +3.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	13.61%	14.90%	+1.29
MediaTek Inc.	0.72%	1.50%	+0.77
DELTA ELECTRONICS, INC.	0.92%	1.43%	+0.51
United Microelectronics Corporation	0.39%	0.80%	+0.41
Chunghwa Telecom Co., Ltd.	0.99%	0.75%	-0.25
All other shared classes			+0.68

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	ESGE · SEC	EWT · SEC
05/31/2026	26.56%	31	0001004726-26-006431	0001004726-26-006415
02/28/2026	23.15%	30	0001410368-26-039516	0001004726-26-002875
11/30/2025	20.98%	28	0001410368-26-006952	0001004726-26-000495
08/31/2025	19.91%	28	0001410368-25-017864	0001410368-25-017877
05/31/2025	19.26%	31	0001752724-25-177828	0001752724-25-177821
02/28/2025	19.88%	29	0001752724-25-090509	0001752724-25-090466
11/30/2024	20.24%	30	0001752724-25-012559	0001752724-25-012565
08/31/2024	20.44%	27	0001752724-24-239361	0001752724-24-239336
05/31/2024	19.98%	27	0001752724-24-165643	0001752724-24-165610
02/29/2024	18.66%	26	0001752724-24-088780	0001752724-24-088842
11/30/2023	17.04%	25	0001752724-24-015110	0001752724-24-015055
08/31/2023	15.97%	22	0001752724-23-238712	0001752724-23-238658
05/31/2023	17.10%	26	0001752724-23-165689	0001752724-23-165719
02/28/2023	15.99%	26	0001752724-23-086796	0001752724-23-086761
11/30/2022	14.88%	28	0001752724-23-012279	0001752724-23-012238
08/31/2022	15.16%	28	0001752724-22-234874	0001752724-22-234800
05/31/2022	17.10%	27	0001752724-22-167571	0001752724-22-167541
02/28/2022	17.28%	27	0001752724-22-092708	0001752724-22-092725
11/30/2021	17.06%	28	0001752724-22-015622	0001752724-22-015700
08/31/2021	16.29%	28	0001752724-21-228284	0001752724-21-228252
05/31/2021	14.97%	28	0001752724-21-158943	0001752724-21-159031
02/28/2021	14.53%	29	0001752724-21-086069	0001752724-21-086160
11/30/2020	13.29%	30	0001752724-21-013702	0001752724-21-013718
08/31/2020	12.96%	29	0001752724-20-218612	0001752724-20-218553
05/31/2020	14.01%	29	0001752724-20-147960	0001752724-20-147940
02/29/2020	13.49%	29	0001752724-20-080303	0001752724-20-080255
11/30/2019	12.65%	27	0001752724-20-015408	0001752724-20-015381