Portfolio overlap

ESGE / EWT

Overlap	Shared positions
27.57%	36

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

Overlap / ESGE 27.92%

iShares MSCI Taiwan ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / EWT 69.94%

Largest shared positions

Security	ESGE	EWT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15.08%	20.31%	15.08%
MEDIATEK INC	1.41%	6.05%	1.41%
DELTA ELECTRONICS INC	1.09%	3.97%	1.09%

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 96.46%. 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 +1.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Yuanta Financial Holding Co., Ltd	0.19%	0.71%	+0.52
DELTA ELECTRONICS, INC.	1.43%	1.09%	-0.34
UNIMICRON TECHNOLOGY CORP.	0.00%	0.24%	+0.24
KING SLIDE WORKS CO.,LTD	0.25%	0.47%	+0.22
Fubon Financial Holding Co., Ltd.	0.20%	0.00%	-0.20
All other shared classes			+0.58

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	ESGE · SEC	EWT · SEC
08/31/2026	27.57%	36	0001004726-26-010098	0001004726-26-010103
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