EWT Fact Sheet

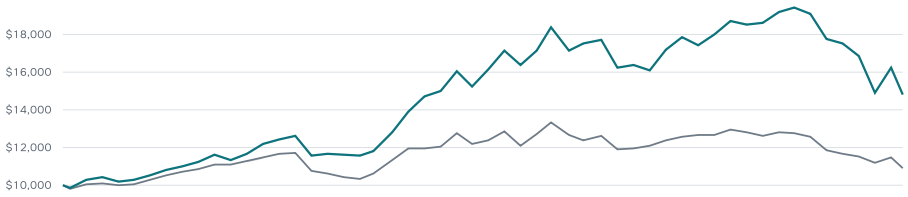
iShares MSCI Taiwan ETF

$74.77
close, Nov 20, 2026

Over the year to Nov 18, 2026, EWT returned +48.1% in total and charged 0.59% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+26.8%	**0.59%**	**$8.2bn**	**-$19.5m**
EEM +3.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EWT **$14,811** +48.1% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-31.4%**
3 months	**-28.3%**
Year to date	**+17.7%**
1 year	**+26.8%**
3 years	**+87.0%**
5 years	**+63.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**23.65%**
MEDIATEK	**6.93%**
HON HAI PRECISION INDUSTRY LTD	**3.61%**
ASE TECHNOLOGY HOLDING	**2.71%**
DELTA ELECTRONICS	**2.64%**
NAN YA PLASTICS CORP	**2.39%**
FUBON FINANCIAL HOLDING	**2.09%**
CTBC FINANCIAL HOLDING	**2.02%**
TS FINANCIAL HOLDING	**1.69%**
ASIA VITAL COMPONENTS	**1.64%**

EWT top ten by weight, 49.4% of the fund, of its 77 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI Taiwan 25/50 Index · First traded Jun 23, 2000 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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