

iShares MSCI All Country Asia ex Japan ETF (AAXJ)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2008-08-15 · beta 1.02 · avg volume 519,570 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$3.7B

HOLDINGS
938

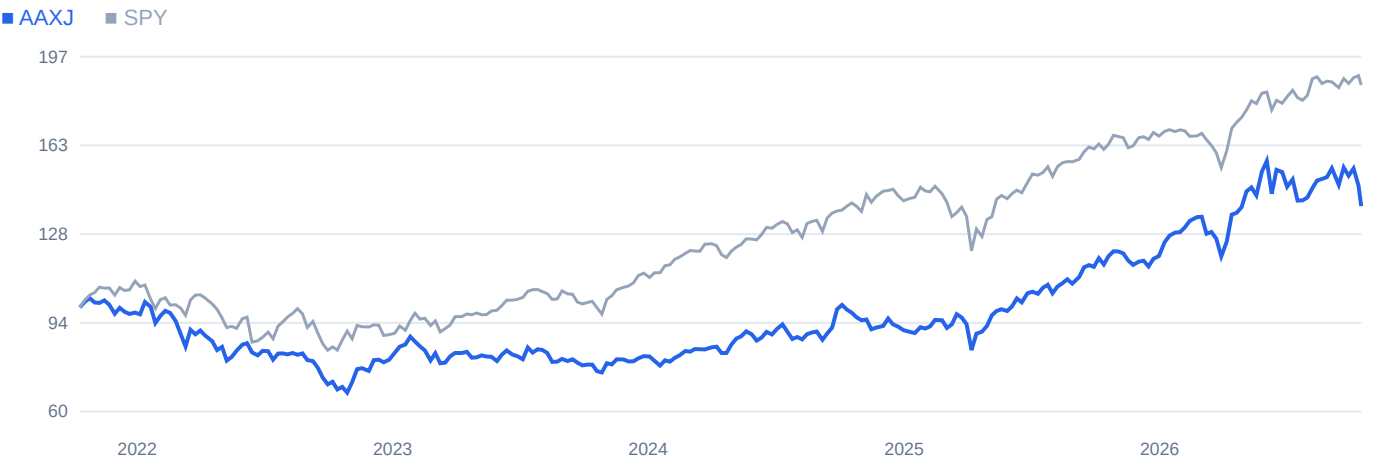
TOP-10 WEIGHT
42.4%

1-YR RETURN
+18.6%

MAX DRAWDOWN
5Y
-36.4%

VOLATILITY 1Y
26.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AAXJ	-6.8%	-1.9%	+0.0%	+12.6%	+18.6%	+76.5%	+38.8%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	17.94%
2	005930.KS	SAMSUNG ELECTRONICS LTD	7.61%
3	000660.KS	SK HYNIX	5.50%
4	0700.HK	TENCENT HOLDINGS	3.09%
5	9988.HK	ALIBABA GROUP HOLDING	2.21%
6	2454.TW	MEDIATEK	1.89%
7	D05.SI	DBS GROUP HOLDINGS LTD	1.14%
8	2308.TW	DELTA ELECTRONICS	1.00%
9	0939.HK	CHINA CONSTRUCTION BANK CORP H	0.99%
10	005935.KS	SAMSUNG ELECTRONICS NON VOTING PRE	0.97%

EXPOSURE

Sector		Country	
Technology	48.0%	TW	33.2%
Financial Services	17.8%	KR	21.5%
Consumer Cyclical	7.9%	CN	20.2%

Industrials		7.0%	IN		12.4%
Communication Services		5.5%	HK		4.9%
Basic Materials		3.4%	SG		3.7%
Healthcare		2.9%	TH		1.0%
Energy		2.1%	MY		1.0%
Consumer Defensive		1.9%	ID		0.5%
Utilities		1.6%	IE		0.4%
Real Estate		1.4%	Unclassified		0.3%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	66/100	77	P/E	8.1
Quality	74/100	65	P/B	2.7
Profitability	72/100	79	P/S	3.3
Balance sheet	76/100	90	Earnings yield	12.3%
Earnings quality	67/100	35	FCF yield	9.6%
Growth	65/100	77	ROE	41.3%
Value	58/100	65	Net margin	40.1%
Momentum	78/100	58	Revenue growth (yoy)	+36.5%
Risk (safety)	83/100	63	Dividend yield	1.76%
			Debt / equity	0.11

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EEMA	iShares MSCI Emerging Markets Asia ETF	86.3%	873	\$2.1B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.