

iShares MSCI ACWI ETF (ACWI)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2008-03-26 · beta 0.93 · avg volume 2,660,602 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$32.6B

HOLDINGS
2,173

TOP-10 WEIGHT
25.4%

1-YR RETURN
+14.8%

MAX DRAWDOWN
5Y
-26.4%

VOLATILITY 1Y
14.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	4.94%
2	AAPL	APPLE	4.89%
3	MSFT	MICROSOFT	3.66%
4	AMZN	AMAZON.COM INC	2.39%
5	GOOGL	ALPHABET CLASS A	1.98%
6	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	1.85%
7	META	META PLATFORMS CLASS A	1.57%
8	GOOG	ALPHABET CLASS C	1.56%
9	AVGO	BROADCOM INC	1.52%
10	TSLA	TESLA INC	1.02%

EXPOSURE

Sector	Country
Technology	US
Financial Services	JP

Industrials		9.6%	TW		3.4%
Healthcare		8.5%	GB		3.2%
Consumer Cyclical		8.1%	CA		2.9%
Communication Services		7.9%	CH		2.2%
Consumer Defensive		4.7%	KR		2.2%
Energy		4.3%	CN		2.1%
Basic Materials		3.6%	DE		1.8%
Utilities		2.3%	FR		1.7%
Real Estate		1.5%	NL		1.5%

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	65/100	71	P/E	8.6
Quality	75/100	70	P/B	2.8
Profitability	70/100	73	P/S	3.3
Balance sheet	67/100	63	Earnings yield	11.6%
Earnings quality	69/100	55	FCF yield	9.1%
Growth	63/100	70	ROE	39.7%
Value	52/100	46	Net margin	38.1%
Momentum	80/100	68	Revenue growth (yoy)	+24.2%
Risk (safety)	84/100	66	Dividend yield	1.55%
			Debt / equity	0.19

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.

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