

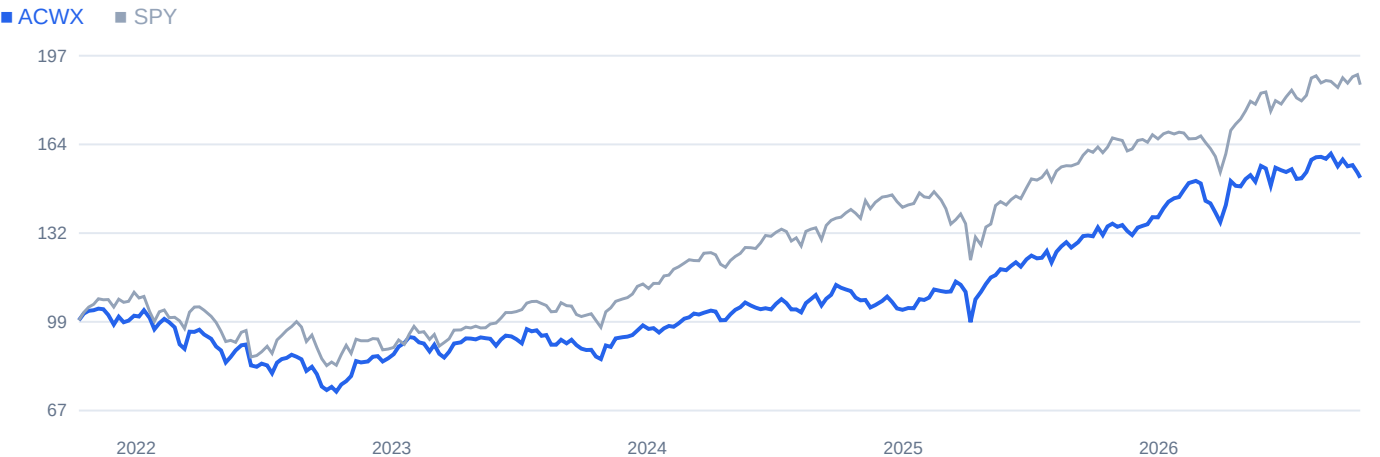
iShares MSCI ACWI ex U.S. ETF (ACWX)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2008-04-01 · beta 0.84 · avg volume 2,956,274 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$11.4B	HOLDINGS 1,834	TOP-10 WEIGHT 15.9%	1-YR RETURN +15.0%	MAX DRAWDOWN 5Y -29.2%	VOLATILITY 1Y 17.5%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
ACWX	-3.3%	+0.7%	-0.3%	+8.9%	+15.0%	+68.0%	+51.8%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

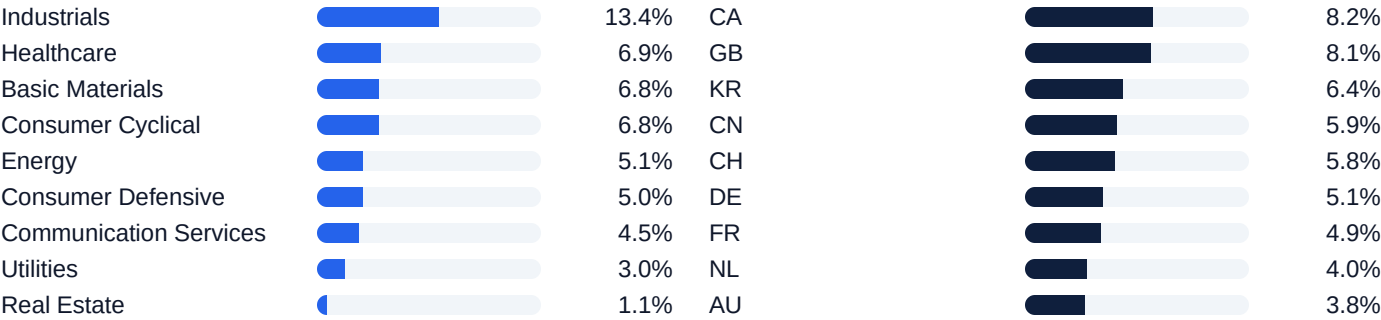
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	5.26%
2	005930.KS	SAMSUNG ELECTRONICS LTD	2.24%
3	ASML.AS	ASML HOLDING	1.81%
4	000660.KS	SK HYNIX	1.62%
5	0700.HK	TENCENT HOLDINGS	0.92%
6	HSBA.L	HSBC HOLDINGS PLC	0.87%
7	ROP.SW	ROCHE PS PAR AG	0.86%
8	SHEL.L	SHELL	0.82%
9	RY.TO	ROYAL BANK OF CANADA	0.74%
10	NOVN.SW	NOVARTIS AG	0.74%

EXPOSURE

Sector	Country
Financial Services	JP 14.5%
Technology	TW 9.7%



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	58/100	45	P/E	8.3
Quality	70/100	44	P/B	2.7
Profitability	62/100	52	P/S	3.2
Balance sheet	64/100	52	Earnings yield	12.0%
Earnings quality	70/100	67	FCF yield	9.5%
Growth	57/100	47	ROE	39.7%
Value	61/100	74	Net margin	38.3%
Momentum	75/100	41	Revenue growth (yoy)	+24.3%
Risk (safety)	71/100	35	Dividend yield	2.49%
			Debt / equity	0.18

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
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	100.0%	1,821	\$341.1M
DBAW	Xtrackers MSCI All World ex US Hedged Equity E	92.7%	1,499	\$270.1M
GXUS	Goldman Sachs MarketBeta Total International E	87.7%	1,192	\$619.3M

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.