

iShares International Country Rotation Active ETF (CORO)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2024-12-03 · beta 0.67 · avg volume 2,744,059 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$7.7B

HOLDINGS
1,886

TOP-10 WEIGHT
15.1%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-6.2%

VOLATILITY 1Y
17.7%

PERFORMANCE VS S&P 500 (SPY)

■ CORO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
CORO	-3.7%	+1.2%	—	+0.9%	—	—	—
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 2026-07-29). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TSM	TAIWAN SEMICONDUCTOR MANUFACTURING	4.68%
2	ROP.SW	ROCHE PS PAR AG	1.30%
3	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	1.29%
4	005930.KS	SAMSUNG ELECTRONICS LTD	1.29%
5	000660.KS	SK HYNIX	1.28%
6	RY.TO	ROYAL BANK OF CANADA	1.22%
7	NOVN.SW	NOVARTIS AG	1.12%
8	NESN.SW	NESTLE SA	1.01%
9	SKHY	SK HYNIX AMERICAN DEPOSITARY SHARE	0.97%
10	1299.HK	AIA GROUP	0.97%

EXPOSURE

Sector	Country
Financial Services	JP
24.7%	19.4%

Technology		21.9%	CA		13.4%
Industrials		15.0%	TW		10.6%
Healthcare		6.3%	CH		9.1%
Consumer Cyclical		5.8%	KR		6.5%
Basic Materials		5.5%	GB		5.2%
Energy		5.4%	SE		5.2%
Consumer Defensive		4.6%	HK		4.1%
Communication Services		4.1%	ES		3.8%
Utilities		3.7%	IT		3.3%
Real Estate		1.6%	FI		2.6%

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	54/100	28	P/E	7.7
Quality	70/100	43	P/B	2.6
Profitability	61/100	49	P/S	3.0
Balance sheet	64/100	50	Earnings yield	13.0%
Earnings quality	70/100	74	FCF yield	9.6%
Growth	57/100	43	ROE	40.9%
Value	62/100	78	Net margin	38.6%
Momentum	75/100	40	Revenue growth (yoy)	+23.9%
Risk (safety)	66/100	23	Dividend yield	2.57%
			Debt / equity	0.30

Scores are weighted by holding; 97% 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	60.5%	1,529	\$341.1M
ACWX	iShares MSCI ACWI ex U.S. ETF	60.5%	1,529	\$11.4B
DMXU	Xtrackers Bloomberg Developed Markets Ex US Eq	60.4%	494	\$64.7M

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.