

iShares MSCI Emerging Markets ETF (EEM)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2003-04-14 · beta 1.03 · avg volume 22,413,403 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$29.1B

HOLDINGS
1,153

TOP-10 WEIGHT
37.5%

1-YR RETURN
+19.0%

MAX DRAWDOWN
5Y
-33.8%

VOLATILITY 1Y
25.2%

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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	15.95%
2	005930.KS	SAMSUNG ELECTRONICS LTD	6.77%
3	000660.KS	SK HYNIX	4.89%
4	0700.HK	TENCENT HOLDINGS	2.76%
5	9988.HK	ALIBABA GROUP HOLDING	1.97%
6	2454.TW	MEDIATEK	1.68%
7	2308.TW	DELTA ELECTRONICS	0.90%
8	0939.HK	CHINA CONSTRUCTION BANK CORP H	0.88%
9	005935.KS	SAMSUNG ELECTRONICS NON VOTING PRE	0.87%
10	2317.TW	HON HAI PRECISION INDUSTRY	0.78%

EXPOSURE

Sector		Country	
Technology	42.8%	TW	29.5%
Financial Services	19.4%	KR	19.1%
Consumer Cyclical	7.0%	CN	17.9%

Industrials		6.2%	IN		11.0%
Basic Materials		6.0%	BR		4.6%
Communication Services		5.8%	ZA		2.5%
Energy		3.5%	SA		2.3%
Healthcare		2.8%	MX		1.6%
Consumer Defensive		2.6%	HK		1.3%
Utilities		2.0%	Unclassified		1.0%
Unclassified		1.0%	PL		1.0%

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	64/100	70	P/E	8.1
Quality	73/100	61	P/B	2.7
Profitability	71/100	76	P/S	3.3
Balance sheet	74/100	85	Earnings yield	12.3%
Earnings quality	67/100	38	FCF yield	9.6%
Growth	64/100	73	ROE	41.2%
Value	60/100	70	Net margin	40.1%
Momentum	77/100	53	Revenue growth (yoy)	+36.4%
Risk (safety)	81/100	59	Dividend yield	2.06%
			Debt / equity	0.11

Scores are weighted by holding; 98% 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
HEEM	iShares Currency Hedged MSCI Emerging Markets	100.0%	1,141	\$283.5M

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.