

iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2011-10-20 · beta 0.72 · avg volume 235,405 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$3.5B

HOLDINGS
288

TOP-10 WEIGHT
15.2%

1-YR RETURN
+14.1%

MAX DRAWDOWN
5Y
-21.9%

VOLATILITY 1Y
17.3%

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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2303.TW	UNITED MICRO ELECTRONICS CORP	1.71%
2	3988.HK	BANK OF CHINA LTD H	1.65%
3	006400.KS	SAMSUNG SDI LTD	1.64%
4	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	1.60%
5	005935.KS	SAMSUNG ELECTRONICS NON VOTING PRE	1.57%
6	TCS.NS	TATA CONSULTANCY SERVICES LTD	1.53%
7	2222.SR	SAUDI ARABIAN OIL	1.44%
8	005930.KS	SAMSUNG ELECTRONICS LTD	1.37%
9	1398.HK	INDUSTRIAL AND COMMERCIAL BANK OF	1.37%
10	2308.TW	DELTA ELECTRONICS	1.33%

EXPOSURE

Sector	Country
Technology	TW
33.1%	24.0%

Financial Services		20.4%	CN		19.2%
Communication Services		10.3%	IN		16.0%
Industrials		6.9%	KR		14.6%
Consumer Defensive		5.8%	SA		6.5%
Healthcare		5.6%	MY		2.4%
Utilities		4.7%	BR		2.1%
Energy		4.6%	Unclassified		2.1%
Consumer Cyclical		3.5%	AE		1.7%
Basic Materials		2.4%	TH		1.7%
Unclassified		2.1%	KW		1.6%

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	58/100	48	P/E	8.8
Quality	68/100	32	P/B	2.6
Profitability	62/100	52	P/S	3.1
Balance sheet	66/100	58	Earnings yield	11.4%
Earnings quality	66/100	29	FCF yield	9.1%
Growth	58/100	49	ROE	36.7%
Value	55/100	57	Net margin	35.6%
Momentum	72/100	25	Revenue growth (yoy)	+24.7%
Risk (safety)	78/100	51	Dividend yield	2.58%
			Debt / equity	0.14

Scores are weighted by holding; 94% 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
QEMM	State Street SPDR MSCI Emerging Markets Strate	37.6%	121	\$58.8M
EMGF	iShares Emerging Markets Equity Factor ETF	31.1%	169	\$1.8B
EMXF	iShares ESG Advanced MSCI EM ETF	30.9%	150	\$163.0M
HEEM	iShares Currency Hedged MSCI Emerging Markets	30.2%	285	\$283.5M
EEM	iShares MSCI Emerging Markets ETF	30.2%	285	\$29.1B

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.