

iShares MSCI EAFE Growth ETF (EFG)

CBOE · inception 2005-08-05 · beta 0.96 · avg volume 935,187 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$10.7B

HOLDINGS
349

TOP-10 WEIGHT
21.6%

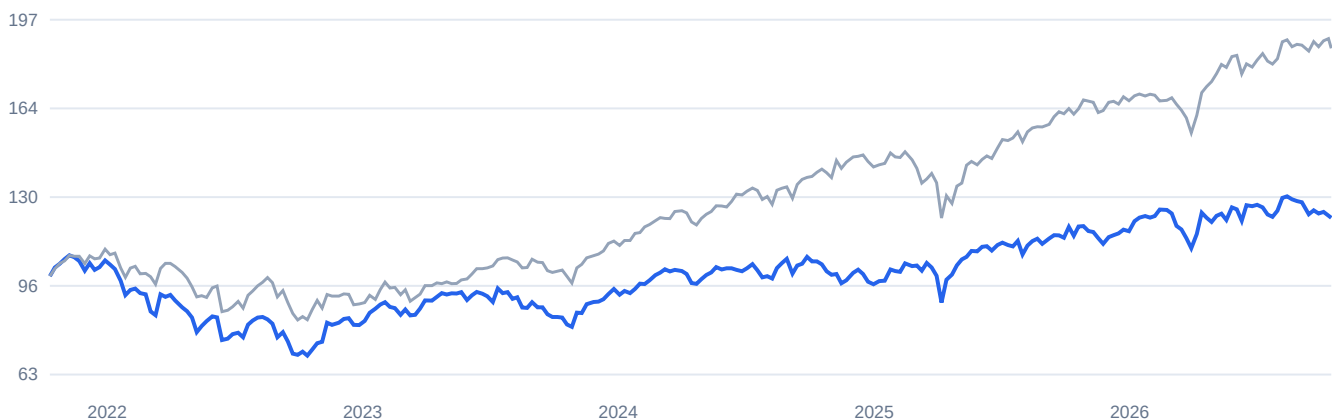
1-YR RETURN
+4.8%

MAX DRAWDOWN
5Y
-35.5%

VOLATILITY 1Y
18.8%

PERFORMANCE VS S&P 500 (SPY)

■ EFG ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
EFG	-1.5%	-0.1%	-2.9%	+3.2%	+4.8%	+42.2%	+21.6%
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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING	6.29%
2	AZN.L	ASTRAZENECA PLC	2.33%
3	SAP.DE	SAP	2.11%
4	6857.T	ADVANTEST	1.77%
5	CBA.AX	COMMONWEALTH BANK OF AUSTRALIA	1.68%
6	SU.PA	SCHNEIDER ELECTRIC	1.54%
7	6501.T	HITACHI	1.54%
8	8035.T	TOKYO ELECTRON	1.50%
9	6098.T	RECRUIT HOLDINGS LTD	1.45%
10	RR.L	ROLLS-ROYCE HOLDINGS PLC	1.42%

EXPOSURE

Sector

Industrials		26.6%
Technology		22.4%
Healthcare		12.9%

Country

JP		25.1%
GB		11.3%
NL		10.6%

Financial Services		11.6%	CH		9.9%
Consumer Cyclical		8.5%	DE		8.8%
Basic Materials		6.0%	FR		7.3%
Communication Services		5.1%	AU		6.6%
Consumer Defensive		3.8%	SE		5.1%
Utilities		1.5%	DK		2.5%
Energy		0.6%	ES		2.2%
Unclassified		0.5%	HK		2.0%

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	67	P/E	28.8
Quality	75/100	70	P/B	4.6
Profitability	64/100	59	P/S	3.4
Balance sheet	69/100	69	Earnings yield	3.5%
Earnings quality	66/100	28	FCF yield	3.6%
Growth	60/100	56	ROE	16.9%
Value	53/100	48	Net margin	11.5%
Momentum	80/100	66	Revenue growth (yoy)	+20.7%
Risk (safety)	81/100	57	Dividend yield	1.80%
			Debt / equity	0.43

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
DMXF	iShares ESG Advanced MSCI EAFE ETF	56.5%	217	\$1.2B
HEFA	iShares Currency Hedged MSCI EAFE ETF	55.4%	348	\$7.5B
EFA	iShares MSCI EAFE ETF	55.4%	348	\$76.9B
VDG	Vanguard Developed Markets ex US Growth Index	54.8%	248	\$32.6M
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	54.3%	340	\$9.3B
IEE		54.3%	337	—

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.