

iShares MSCI EAFE Value ETF (EFV)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2005-08-05 · beta 0.76 · avg volume 2,982,947 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$30.6B

HOLDINGS
394

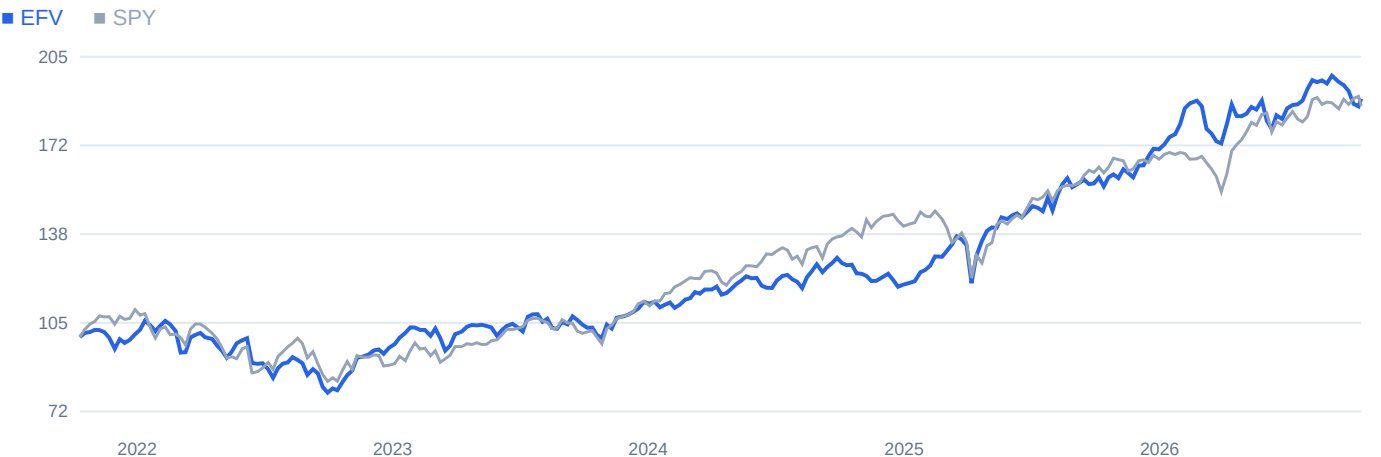
TOP-10 WEIGHT
20.0%

1-YR RETURN
+19.8%

MAX DRAWDOWN
5Y
-25.9%

VOLATILITY 1Y
14.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
EFV	-3.2%	+1.9%	+1.0%	+10.0%	+19.8%	+79.6%	+88.8%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

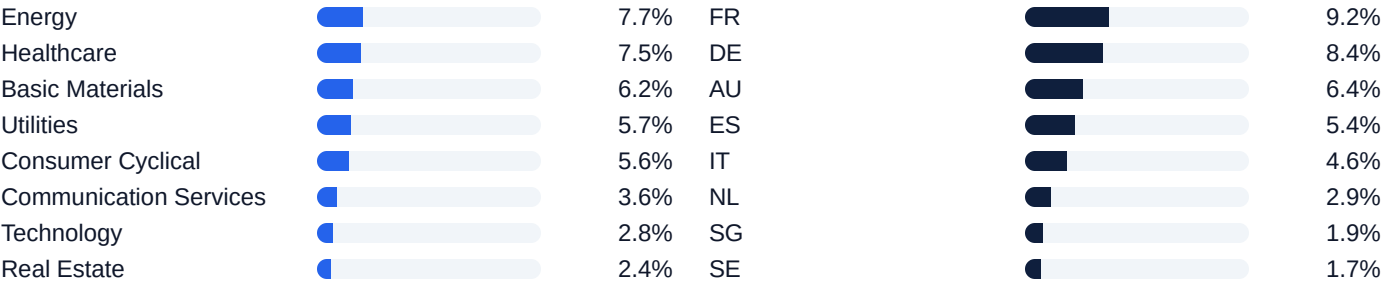
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	HSBA.L	HSBC HOLDINGS PLC	2.98%
2	SHEL.L	SHELL	2.76%
3	NESN.SW	NESTLE SA	2.24%
4	8306.T	MITSUBISHI UFJ FINANCIAL GROUP	2.17%
5	ROP.SW	ROCHE PS PAR AG	1.86%
6	ALV.DE	ALLIANZ	1.67%
7	7203.T	TOYOTA MOTOR	1.66%
8	NOVN.SW	NOVARTIS AG	1.61%
9	TTE.PA	TOTALENERGIES	1.61%
10	8316.T	SUMITOMO MITSUI FINANCIAL GROUP	1.39%

EXPOSURE

Sector	Country
Financial Services	JP
Industrials	GB
Consumer Defensive	CH



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	46/100	6	P/E	13.3
Quality	62/100	10	P/B	1.5
Profitability	53/100	25	P/S	1.4
Balance sheet	54/100	15	Earnings yield	7.5%
Earnings quality	73/100	88	FCF yield	5.4%
Growth	48/100	5	ROE	11.4%
Value	72/100	95	Net margin	10.3%
Momentum	66/100	7	Revenue growth (yoy)	+11.9%
Risk (safety)	56/100	10	Dividend yield	3.77%
			Debt / equity	2.08

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
IVLU	iShares MSCI Intl Value Factor ETF	62.7%	265	\$4.5B
EFA	iShares MSCI EAFE ETF	56.5%	394	\$76.9B
HEFA	iShares Currency Hedged MSCI EAFE ETF	56.5%	394	\$7.5B
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	56.2%	392	\$9.3B
BBIN	JPMorgan BetaBuilders International Equity ETF	55.9%	287	\$6.5B
ENHI	iShares Enhanced International Active ETF	55.0%	307	\$11.5M

Overlap = sum over shared holdings of the smaller of the two weights.

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