

iShares MSCI Emerging Markets ex China ETF (EMXC)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2017-07-26 · beta 1.19 · avg volume 2,351,249 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$24.3B

HOLDINGS
591

TOP-10 WEIGHT
42.2%

1-YR RETURN
+34.8%

MAX DRAWDOWN
5Y
-28.9%

VOLATILITY 1Y
28.9%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	19.94%
2	005930.KS	SAMSUNG ELECTRONICS LTD	8.46%
3	000660.KS	SK HYNIX	6.11%
4	2454.TW	MEDIATEK	2.09%
5	2308.TW	DELTA ELECTRONICS	1.13%
6		USD CASH	1.10%
7	005935.KS	SAMSUNG ELECTRONICS NON VOTING PRE	1.09%
8	2317.TW	HON HAI PRECISION INDUSTRY	0.97%
9	HDFCBANK.NS	HDFC BANK	0.88%
10	3711.TW	ASE TECHNOLOGY HOLDING	0.81%

EXPOSURE

Sector		Country	
Technology	50.3%	TW	36.8%
Financial Services	18.9%	KR	23.9%

Industrials		6.4%	IN		13.7%
Basic Materials		6.2%	BR		5.8%
Energy		3.5%	ZA		3.1%
Communication Services		3.2%	SA		2.9%
Consumer Cyclical		2.9%	MX		2.0%
Consumer Defensive		2.5%	Unclassified		1.4%
Utilities		2.0%	PL		1.3%
Healthcare		2.0%	TH		1.2%
Unclassified		1.4%	MY		1.1%

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	65/100	74	P/E	8.1
Quality	74/100	67	P/B	2.7
Profitability	74/100	84	P/S	3.3
Balance sheet	75/100	88	Earnings yield	12.3%
Earnings quality	65/100	24	FCF yield	9.6%
Growth	67/100	86	ROE	41.3%
Value	59/100	70	Net margin	40.1%
Momentum	79/100	61	Revenue growth (yoy)	+39.6%
Risk (safety)	82/100	61	Dividend yield	2.00%
			Debt / equity	0.11

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
IXSRF	iShares MSCI EM ex-China UCITS ETF	92.0%	534	\$5.3B
EEM	iShares MSCI Emerging Markets ETF	79.8%	579	\$29.1B
HEEM	iShares Currency Hedged MSCI Emerging Markets	79.8%	579	\$283.5M

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

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