

iShares MSCI Europe Financials ETF (EUFN)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2010-02-03 · beta 0.79 · avg volume 1,692,589 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.8B

HOLDINGS
83

TOP-10 WEIGHT
44.3%

1-YR RETURN
+16.6%

MAX DRAWDOWN
5Y
-35.2%

VOLATILITY 1Y
21.1%

PERFORMANCE VS S&P 500 (SPY)



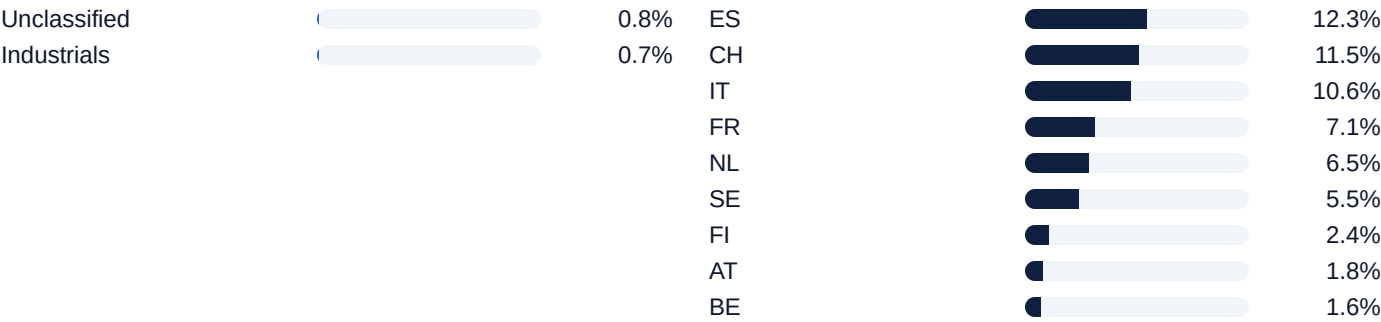
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	HSBA.L	HSBC HOLDINGS PLC	9.54%
2	SAN.MC	BANCO SANTANDER	5.71%
3	ALV.DE	ALLIANZ	5.34%
4	UBSG.SW	UBS GROUP AG	4.34%
5	BBVA.MC	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.25%
6	UCG.MI	UNICREDIT	3.43%
7	ZURN.SW	ZURICH INSURANCE GROUP AG	3.08%
8	BNP.PA	BNP PARIBAS SA	2.93%
9	ISP.MI	INTESA SANPAOLO	2.87%
10	INGA.AS	ING GROEP	2.85%

EXPOSURE

Sector			Country		
Financial Services		97.3%	GB		22.6%
Technology		1.1%	DE		12.6%



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	45/100	5	P/E	8.2
Quality	56/100	3	P/B	1.5
Profitability	63/100	56	P/S	1.8
Balance sheet	46/100	6	Earnings yield	12.2%
Earnings quality	76/100	94	FCF yield	17.2%
Growth	55/100	30	ROE	18.6%
Value	77/100	97	Net margin	21.8%
Momentum	64/100	6	Revenue growth (yoy)	+30.8%
Risk (safety)	54/100	9	Dividend yield	4.12%
			Debt / equity	1.95

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.

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.