

iShares MSCI Japan ETF (EWJ)

InsiderStreet

ETF FACTSHEET

AMEX · inception 1996-03-18 · beta 0.83 · avg volume 4,403,393 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$23.1B

HOLDINGS
167

TOP-10 WEIGHT
30.3%

1-YR RETURN
+21.1%

MAX DRAWDOWN
5Y
-29.6%

VOLATILITY 1Y
20.8%

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 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	8306.T	mitsubishi ufj financial group	4.41%
2	6857.T	advantest	3.50%
3	7203.T	toyota motor	3.39%
4	6501.T	hitachi	3.05%
5	8035.T	tokyo electron	2.96%
6	6098.T	recruit holdings ltd	2.88%
7	8316.T	sumitomo mitsui financial group	2.83%
8	6758.T	sony group	2.66%
9	9984.T	softbank group corp	2.36%
10	8411.T	mizuho financial group	2.24%

EXPOSURE

Sector			Country		
Technology		23.8%	JP		99.1%
Industrials		22.9%	Unclassified		0.9%
Financial Services		18.3%			

Consumer Cyclical		11.2%
Communication Services		7.7%
Healthcare		5.2%
Consumer Defensive		3.4%
Basic Materials		3.1%
Real Estate		1.7%
Energy		1.0%
Utilities		0.9%

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	54/100	27	P/E	18.5
Quality	67/100	27	P/B	2.2
Profitability	49/100	17	P/S	2.0
Balance sheet	72/100	82	Earnings yield	5.4%
Earnings quality	70/100	71	FCF yield	4.4%
Growth	55/100	33	ROE	12.5%
Value	62/100	77	Net margin	10.6%
Momentum	73/100	27	Revenue growth (yoy)	+17.9%
Risk (safety)	70/100	34	Dividend yield	2.07%
			Debt / equity	1.68

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
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	99.8%	167	\$486.6M

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

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