

iShares MSCI Taiwan ETF (EWT)

AMEX · inception 2000-06-20 · beta 1.17 · avg volume 5,294,492 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$11.6B

HOLDINGS
74

TOP-10 WEIGHT
48.6%

1-YR RETURN
+71.0%

MAX DRAWDOWN
5Y
-38.9%

VOLATILITY 1Y
31.6%

PERFORMANCE VS S&P 500 (SPY)

■ EWT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
EWT	-4.0%	+10.8%	+27.7%	+64.1%	+71.0%	+181.5%	+155.5%
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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	21.61%
2	2454.TW	MEDIATEK	6.42%
3	2308.TW	DELTA ELECTRONICS	3.62%
4	3711.TW	ASE TECHNOLOGY HOLDING	3.09%
5	2317.TW	HON HAI PRECISION INDUSTRY	3.06%
6	1303.TW	NAN YA PLASTICS CORP	2.80%
7	3037.TW	UNIMICRON TECHNOLOGY	2.15%
8	2383.TW	ELITE MATERIAL	2.05%
9	2303.TW	UNITED MICRO ELECTRONICS CORP	2.01%
10	2881.TW	FUBON FINANCIAL HOLDING	1.74%

EXPOSURE

Sector

Technology		73.0%
Financial Services		14.5%
Basic Materials		4.8%

Country

TW		98.8%
KY		1.1%
Unclassified		0.2%

Industrials		3.7%
Communication Services		1.6%
Consumer Defensive		0.9%
Healthcare		0.8%
Consumer Cyclical		0.4%
Unclassified		0.2%

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	61/100	57	P/E	25.2
Quality	70/100	41	P/B	8.4
Profitability	70/100	73	P/S	9.1
Balance sheet	77/100	91	Earnings yield	4.0%
Earnings quality	62/100	12	FCF yield	2.3%
Growth	68/100	89	ROE	38.7%
Value	49/100	33	Net margin	36.0%
Momentum	75/100	39	Revenue growth (yoy)	+38.8%
Risk (safety)	84/100	68	Dividend yield	1.61%
			Debt / equity	0.22

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
WWM		89.6%	71	—
FLTW	Franklin FTSE Taiwan ETF	84.7%	74	\$3.4B

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.