

iShares MSCI United Kingdom ETF (EWU)

InsiderStreet

ETF FACTSHEET

AMEX · inception 1996-03-18 · beta 0.71 · avg volume 1,199,724 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$3.8B

HOLDINGS
66

TOP-10 WEIGHT
53.5%

1-YR RETURN
+18.1%

MAX DRAWDOWN
5Y
-24.9%

VOLATILITY 1Y
15.1%

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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	HSBA.L	HSBC HOLDINGS PLC	10.35%
2	SHEL.L	SHELL	9.59%
3	AZN.L	ASTRAZENECA PLC	7.88%
4	RR.L	ROLLS-ROYCE HOLDINGS PLC	4.81%
5	ULVR.L	UNILEVER PLC	4.40%
6	BPL	BP PLC	4.08%
7	BATS.L	BRITISH AMERICAN TOBACCO	3.61%
8	RIO.L	RIO TINTO	3.13%
9	GSK.L	GLAXOSMITHKLINE	3.11%
10	LLOY.L	LLOYDS BANKING GROUP PLC	2.58%

EXPOSURE

Sector		Country	
Financial Services	25.2%	GB	94.7%
Consumer Defensive	14.2%	CH	2.7%
Energy	13.7%	IE	1.0%

Industrials		13.2%	HK		1.0%
Healthcare		12.7%	Unclassified		0.5%
Basic Materials		8.3%	MX		0.2%
Utilities		4.9%			
Consumer Cyclical		3.7%			
Communication Services		2.2%			
Real Estate		0.7%			
Technology		0.7%			

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	59/100	48	P/E	10.3
Quality	71/100	52	P/B	1.7
Profitability	59/100	42	P/S	1.1
Balance sheet	54/100	16	Earnings yield	9.7%
Earnings quality	74/100	89	FCF yield	11.4%
Growth	53/100	18	ROE	16.9%
Value	70/100	93	Net margin	10.2%
Momentum	75/100	38	Revenue growth (yoy)	+5.6%
Risk (safety)	64/100	18	Dividend yield	3.15%
			Debt / equity	0.74

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
INU		94.3%	62	—

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.