

iShares MSCI South Korea ETF (EWY)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2000-05-12 · beta 2.40 · avg volume 18,757,082 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$11.4B

HOLDINGS
76

TOP-10 WEIGHT
60.4%

1-YR RETURN
+80.6%

MAX DRAWDOWN
5Y
-41.0%

VOLATILITY 1Y
57.6%

PERFORMANCE VS S&P 500 (SPY)

■ EWY ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
EWY	-17.5%	-7.6%	-1.2%	+47.2%	+80.6%	+171.4%	+114.3%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	005930.KS	SAMSUNG ELECTRONICS LTD	22.91%
2	000660.KS	SK HYNIX	22.70%
3	009150.KS	SAMSUNG ELECTRO MECHANICS LTD	2.83%
4	402340.KS	SK SQUARE	2.66%
5	105560.KS	KB FINANCIAL GROUP	2.07%
6	055550.KS	SHINHAN FINANCIAL GROUP	1.59%
7	005380.KS	HYUNDAI MOTOR	1.51%
8	006400.KS	SAMSUNG SDI LTD	1.49%
9	086790.KS	HANA FINANCIAL GROUP	1.39%
10	034020.KS	DOOSAN ENERBILITY LTD	1.22%

EXPOSURE

Sector

Technology		53.6%
Industrials		16.6%
Financial Services		11.2%

Country

KR		98.5%
Unclassified		1.5%

Consumer Cyclical		5.3%
Healthcare		3.0%
Communication Services		2.7%
Consumer Defensive		2.3%
Basic Materials		2.2%
Unclassified		1.5%
Energy		1.1%
Utilities		0.3%

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	7.3
Quality	72/100	56	P/B	2.6
Profitability	69/100	71	P/S	3.1
Balance sheet	77/100	91	Earnings yield	13.6%
Earnings quality	55/100	4	FCF yield	10.1%
Growth	68/100	89	ROE	44.8%
Value	68/100	89	Net margin	42.6%
Momentum	77/100	49	Revenue growth (yoy)	+53.8%
Risk (safety)	79/100	53	Dividend yield	1.24%
			Debt / equity	0.14

Scores are weighted by holding; 98% 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
WWK		92.6%	74	—

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.