

iShares MSCI Brazil ETF (EWZ)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2000-07-10 · beta 0.92 · avg volume 26,738,179 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$8.4B

HOLDINGS
45

TOP-10 WEIGHT
57.2%

1-YR RETURN
+47.2%

MAX DRAWDOWN
5Y
-32.2%

VOLATILITY 1Y
28.4%

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 2022-07-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ITUB4.SA	ITAU UNIBANCO HOLDING PREF SA	8.39%
2	NU	NU HOLDINGS CLASS A	8.34%
3	PETR4.SA	PETROLEO BRASILEIRO PREF SA	8.00%
4	VALE3.SA	CIA VALE DO RIO DOCE SH	7.67%
5	PETR3.SA	PETROLEO BRASILEIRO SA PETROBRAS	7.57%
6	B3SA3.SA	B3 BRASIL BOLSA BALCAO SA	4.08%
7	BBDC4.SA	BANCO BRADESCO PREF	3.87%
8		USD CASH	3.64%
9	BPAC11.SA	BCO BTG PACTUAL UNT SA	3.29%
10	AXIA3.SA	AXIA ENERGIA SA	3.11%

EXPOSURE

Sector		Country			
Financial Services		37.3%	BR		94.6%
Energy		18.7%	KY		2.1%
Utilities		13.2%	Unclassified		1.9%

Basic Materials		11.1%	NL		0.9%
Industrials		8.5%	US		0.5%
Consumer Defensive		4.0%			
Healthcare		2.3%			
Unclassified		1.9%			
Communication Services		1.5%			
Consumer Cyclical		1.5%			

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	50/100	11	P/E		10.2
Quality	62/100	11	P/B		2.1
Profitability	60/100	44	P/S		1.8
Balance sheet	49/100	8	Earnings yield		9.8%
Earnings quality	68/100	50	FCF yield		15.2%
Growth	54/100	28	ROE		27.1%
Value	71/100	94	Net margin		17.5%
Momentum	70/100	16	Revenue growth (yoy)		+43.3%
Risk (safety)	51/100	8	Dividend yield		4.74%
			Debt / equity		1.82

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
WWC		90.1%	43	—
FLBR	Franklin FTSE Brazil ETF	85.6%	41	\$296.6M
FLLA	Franklin FTSE Latin America ETF	58.7%	41	\$48.0M

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.