

iShares MSCI Eurozone ETF (EZU)

CBOE · inception 2000-07-31 · beta 0.91 · avg volume 996,805 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$9.2B

HOLDINGS
215

TOP-10 WEIGHT
30.9%

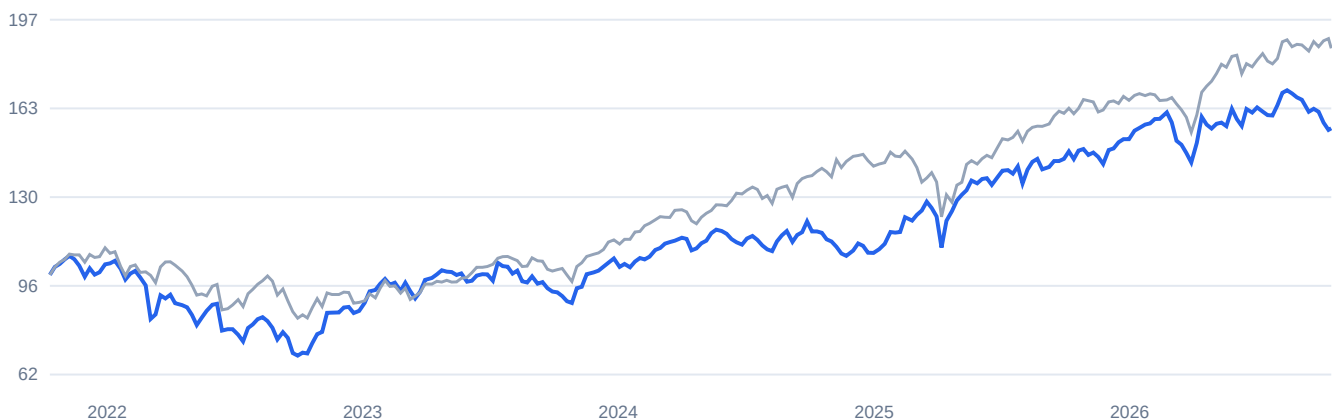
1-YR RETURN
+7.2%

MAX DRAWDOWN
5Y
-36.0%

VOLATILITY 1Y
17.9%

PERFORMANCE VS S&P 500 (SPY)

■ EZU ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
EZU	-4.2%	-2.4%	-3.5%	+1.3%	+7.2%	+64.8%	+54.6%
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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING	9.13%
2	SAP.DE	SAP	3.07%
3	SIE.DE	SIEMENS N AG	3.06%
4	SAN.MC	BANCO SANTANDER	2.66%
5	ALV.DE	ALLIANZ	2.50%
6	TTE.PA	TOTALENERGIES	2.39%
7	SU.PA	SCHNEIDER ELECTRIC	2.24%
8	IBE.MC	IBERDROLA	2.07%
9	BBVA.MC	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.99%
10	AIR.PA	AIRBUS GROUP	1.74%

EXPOSURE

Sector

Financial Services	
Industrials	
Technology	

25.8%
18.6%
17.4%

Country

DE	
FR	
NL	

25.2%
24.3%
19.7%

Consumer Cyclical		7.0%	ES		11.2%
Utilities		6.5%	IT		8.9%
Healthcare		5.7%	FI		3.4%
Consumer Defensive		5.6%	BE		2.5%
Basic Materials		4.8%	IE		1.5%
Energy		4.3%	AT		1.1%
Communication Services		3.7%	LU		0.6%
Real Estate		0.5%	PT		0.6%

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	56/100	35	P/E	18.4
Quality	69/100	36	P/B	3.7
Profitability	60/100	45	P/S	2.3
Balance sheet	59/100	32	Earnings yield	5.4%
Earnings quality	68/100	42	FCF yield	10.0%
Growth	55/100	30	ROE	20.4%
Value	61/100	74	Net margin	12.6%
Momentum	74/100	34	Revenue growth (yoy)	+16.8%
Risk (safety)	66/100	22	Dividend yield	2.95%
			Debt / equity	1.61

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
HEZU	iShares Currency Hedged MSCI Eurozone ETF	100.0%	215	\$556.2M

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.