

iShares China Large-Cap ETF (FXI)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2004-10-08 · beta 0.47 · avg volume 20,510,421 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$3.9B

HOLDINGS
50

TOP-10 WEIGHT
58.3%

1-YR RETURN
-14.1%

MAX DRAWDOWN
5Y
-49.7%

VOLATILITY 1Y
19.0%

PERFORMANCE VS S&P 500 (SPY)

■ FXI ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FXI	-1.0%	-3.4%	-10.0%	-15.0%	-14.1%	+33.5%	-5.4%
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 2022-10-31). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	9988.HK	ALIBABA GROUP HOLDING	9.32%
2	0939.HK	CHINA CONSTRUCTION BANK CORP H	9.17%
3	0700.HK	TENCENT HOLDINGS	8.96%
4	1398.HK	INDUSTRIAL AND COMMERCIAL BANK OF	6.31%
5	1810.HK	XIAOMI	4.74%
6	3690.HK	MEITUAN	4.65%
7	3988.HK	BANK OF CHINA LTD H	4.62%
8	9999.HK	NETEASE	4.03%
9	2318.HK	PING AN INSURANCE (GROUP) CO OF CH	3.44%
10	1211.HK	BYD H	3.04%

EXPOSURE

Sector

Financial Services	
Consumer Cyclical	
Communication Services	

35.7%
26.0%
10.9%

Country

CN	
SG	
CH	

93.6%
2.1%
1.9%

Technology		10.3%	HK		1.7%
Energy		5.3%	Unclassified		0.6%
Basic Materials		3.6%			
Healthcare		3.0%			
Industrials		2.3%			
Real Estate		1.0%			
Consumer Defensive		0.8%			
Unclassified		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	41/100	2	P/E	11.3
Quality	64/100	17	P/B	1.3
Profitability	56/100	31	P/S	1.9
Balance sheet	62/100	44	Earnings yield	8.8%
Earnings quality	77/100	96	FCF yield	9.3%
Growth	51/100	11	ROE	11.2%
Value	90/100	99	Net margin	17.1%
Momentum	69/100	12	Revenue growth (yoy)	+25.4%
Risk (safety)	0/100	0	Dividend yield	2.50%
			Debt / equity	2.07

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
JYV		91.8%	45	—

Overlap = sum over shared holdings of the smaller of the two weights.

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