

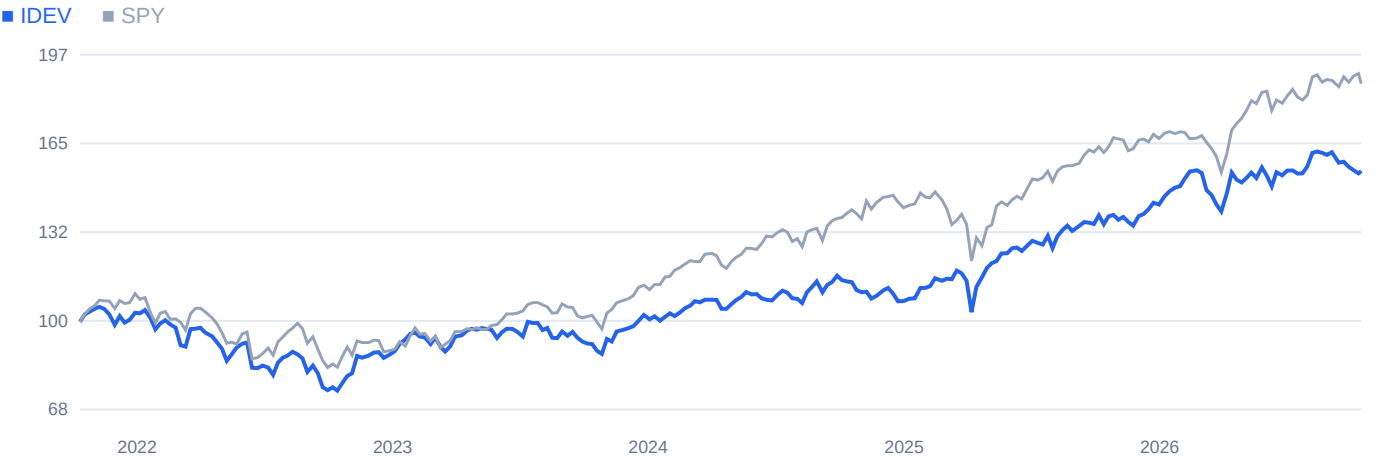
iShares Core MSCI International Developed Markets ETF (IDEV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2017-03-21 · beta 0.80 · avg volume 1,797,904 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$33.4B	HOLDINGS 2,275	TOP-10 WEIGHT 10.8%	1-YR RETURN +13.1%	MAX DRAWDOWN 5Y -29.2%	VOLATILITY 1Y 15.4%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IDEV	-2.1%	+1.4%	-0.5%	+7.4%	+13.1%	+65.1%	+54.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

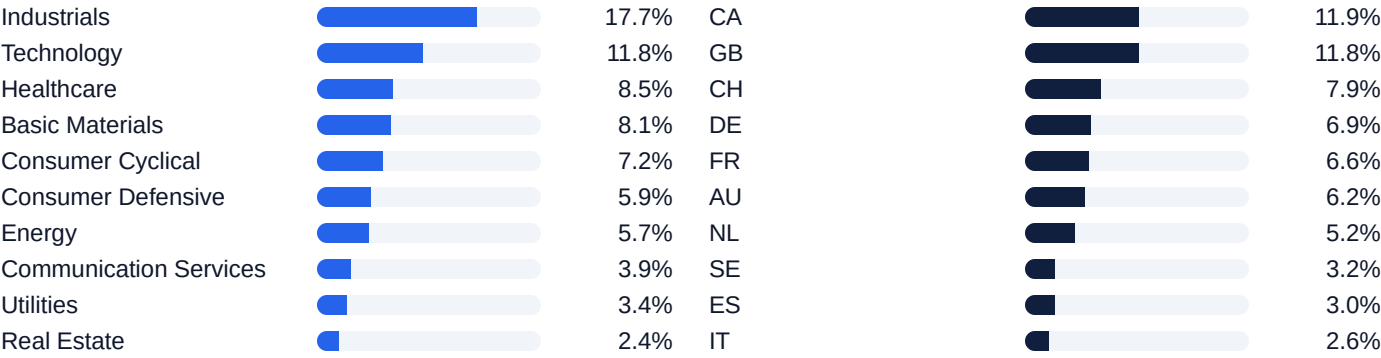
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING	2.33%
2	HSBA.L	HSBC HOLDINGS PLC	1.13%
3	ROP.SW	ROCHE PS PAR AG	1.09%
4	SHEL.L	SHELL	1.05%
5	NOVN.SW	NOVARTIS AG	0.94%
6	RY.TO	ROYAL BANK OF CANADA	0.94%
7	AZN.L	ASTRAZENECA PLC	0.86%
8	NESN.SW	NESTLE SA	0.85%
9	8306.T	MITSUBISHI UFJ FINANCIAL GROUP	0.83%
10	SAP.DE	SAP	0.79%

EXPOSURE

Sector	Country
Financial Services	JP
24.8%	23.3%



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	54/100	27	P/E	18.4
Quality	68/100	33	P/B	2.2
Profitability	57/100	35	P/S	2.0
Balance sheet	61/100	40	Earnings yield	5.4%
Earnings quality	70/100	75	FCF yield	4.5%
Growth	54/100	25	ROE	12.6%
Value	63/100	81	Net margin	10.6%
Momentum	74/100	32	Revenue growth (yoy)	+18.3%
Risk (safety)	66/100	21	Dividend yield	2.76%
			Debt / equity	1.67

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
IEFA	iShares Core MSCI EAFE ETF	86.9%	2,043	\$190.1B

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.