

iShares Core MSCI EAFE ETF (IEFA)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2012-10-24 · beta 0.89 · avg volume 9,255,159 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$190.1B

HOLDINGS
2,615

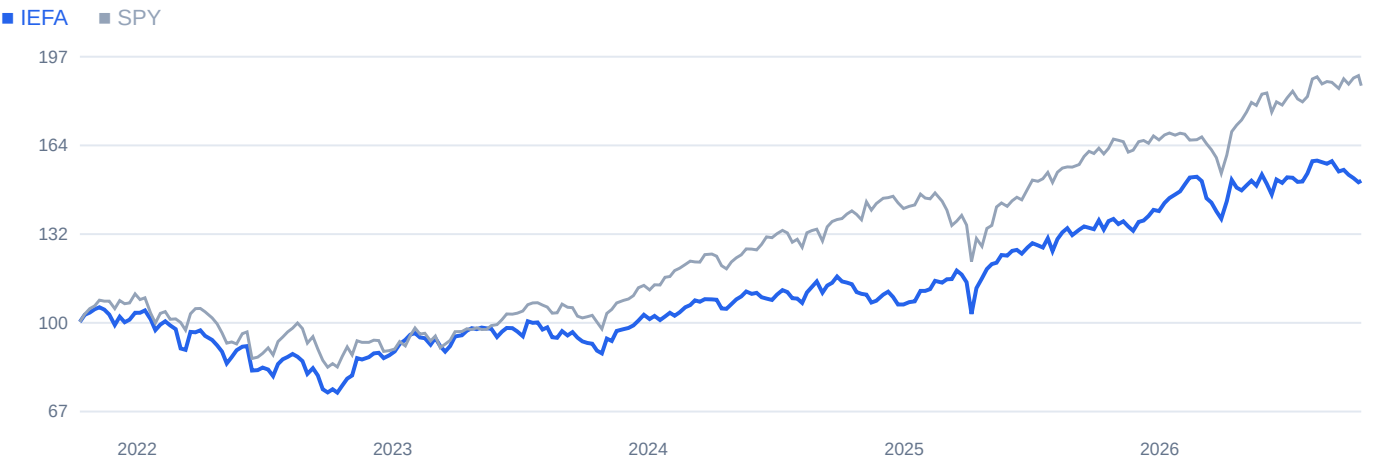
TOP-10 WEIGHT
12.1%

1-YR RETURN
+12.3%

MAX DRAWDOWN
5Y
-30.0%

VOLATILITY 1Y
15.9%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IEFA	-2.4%	+1.0%	-1.0%	+6.8%	+12.3%	+61.7%	+51.1%
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	2.65%
2	HSBA.L	HSBC HOLDINGS PLC	1.29%
3	ROP.SW	ROCHE PS PAR AG	1.25%
4	SHEL.L	SHELL	1.20%
5	NOVN.SW	NOVARTIS AG	1.08%
6	AZN.L	ASTRAZENECA PLC	0.98%
7	NESN.SW	NESTLE SA	0.97%
8	8306.T	MITSUBISHI UFJ FINANCIAL GROUP	0.94%
9	SIE.DE	SIEMENS N AG	0.89%
10	SAP.DE	SAP	0.89%

EXPOSURE

Sector		Country	
Financial Services	23.4%	JP	26.5%
Industrials	18.9%	GB	13.5%
Technology	12.2%	CH	8.9%

Healthcare		9.6%	DE		7.9%
Consumer Cyclical		7.8%	FR		7.6%
Basic Materials		6.8%	AU		7.0%
Consumer Defensive		6.3%	NL		5.9%
Communication Services		4.3%	SE		3.6%
Energy		4.0%	ES		3.5%
Utilities		3.4%	IT		3.0%
Real Estate		2.6%	SG		1.8%

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	28	P/E	18.4
Quality	68/100	31	P/B	2.2
Profitability	57/100	36	P/S	2.0
Balance sheet	62/100	44	Earnings yield	5.4%
Earnings quality	69/100	62	FCF yield	4.5%
Growth	53/100	23	ROE	12.6%
Value	63/100	82	Net margin	10.6%
Momentum	72/100	24	Revenue growth (yoy)	+16.2%
Risk (safety)	68/100	26	Dividend yield	2.86%
			Debt / equity	1.66

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
IDEV	iShares Core MSCI International Developed Mark	86.9%	2,043	\$33.4B
HEFA	iShares Currency Hedged MSCI EAFE ETF	85.7%	655	\$7.5B
EFA	iShares MSCI EAFE ETF	85.7%	655	\$76.9B
GSID	Goldman Sachs MarketBeta International Equity	85.0%	804	\$976.6M

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

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