

iShares Core MSCI Emerging Markets ETF (IEMG)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2012-10-24 · beta 1.01 · avg volume 11,519,243 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$151.0B

HOLDINGS
2,696

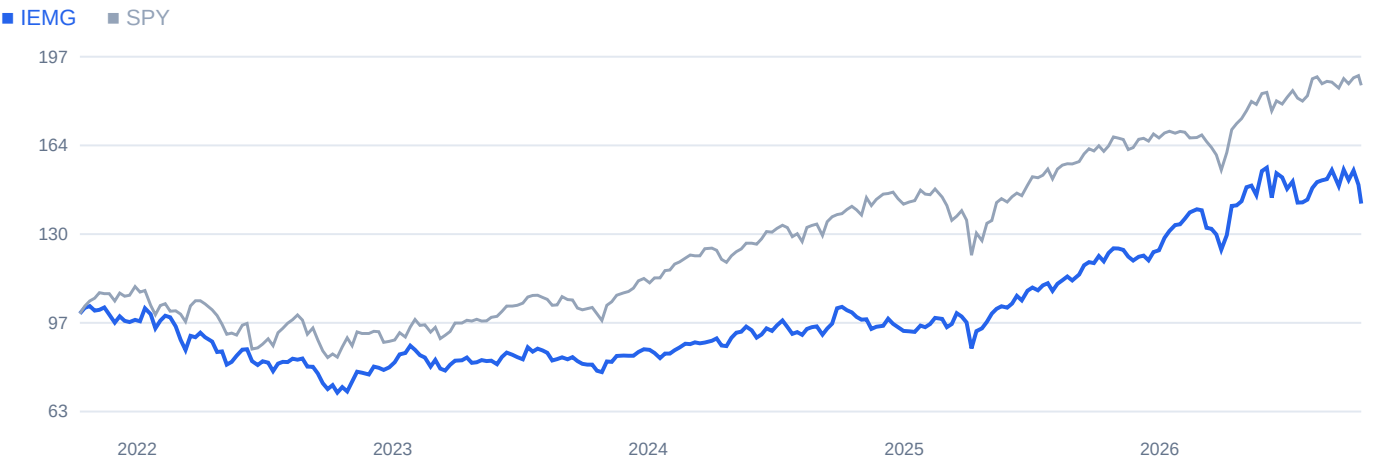
TOP-10 WEIGHT
32.8%

1-YR RETURN
+17.3%

MAX DRAWDOWN
5Y
-32.7%

VOLATILITY 1Y
24.4%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IEMG	-5.8%	-0.5%	-1.7%	+11.3%	+17.3%	+73.0%	+41.4%
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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	13.99%
2	005930.KS	SAMSUNG ELECTRONICS LTD	5.94%
3	000660.KS	SK HYNIX	4.29%
4	0700.HK	TENCENT HOLDINGS	2.42%
5	9988.HK	ALIBABA GROUP HOLDING	1.73%
6	2454.TW	MEDIATEK	1.47%
7	2308.TW	DELTA ELECTRONICS	0.79%
8	0939.HK	CHINA CONSTRUCTION BANK CORP H	0.77%
9	005935.KS	SAMSUNG ELECTRONICS NON VOTING PRE	0.76%
10	2317.TW	HON HAI PRECISION INDUSTRY	0.68%

EXPOSURE

Sector		Country	
Technology	40.6%	TW	29.3%
Financial Services	18.2%	KR	18.5%
Industrials	7.7%	CN	16.4%

Consumer Cyclical		7.3%	IN		12.2%
Basic Materials		6.3%	BR		4.6%
Communication Services		5.3%	ZA		2.6%
Healthcare		3.4%	SA		2.4%
Energy		3.4%	MX		1.6%
Consumer Defensive		2.8%	Unclassified		1.5%
Utilities		2.0%	HK		1.4%
Unclassified		1.5%	PL		1.1%

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	63/100	63	P/E	8.1
Quality	72/100	53	P/B	2.7
Profitability	68/100	68	P/S	3.2
Balance sheet	73/100	83	Earnings yield	12.3%
Earnings quality	66/100	31	FCF yield	9.6%
Growth	63/100	69	ROE	41.2%
Value	59/100	69	Net margin	40.0%
Momentum	76/100	46	Revenue growth (yoy)	+34.6%
Risk (safety)	80/100	56	Dividend yield	2.12%
			Debt / equity	0.11

Scores are weighted by holding; 97% 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
EIMU DE		96.2%	2,644	—

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.