

iShares Core MSCI Europe ETF (IEUR)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2014-06-10 · beta 0.84 · avg volume 1,108,261 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$9.4B

HOLDINGS
1,005

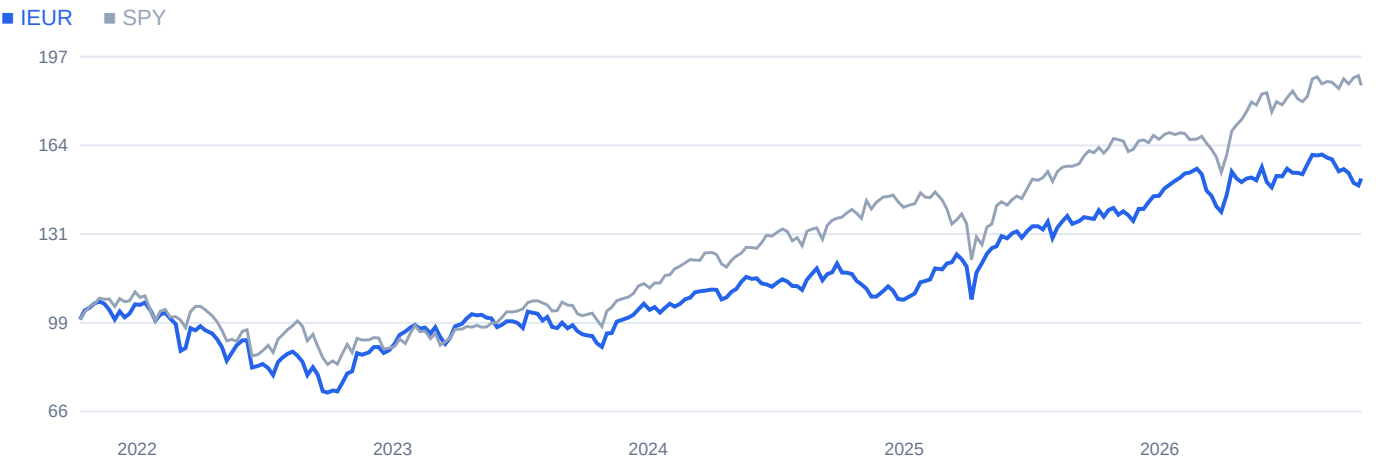
TOP-10 WEIGHT
19.8%

1-YR RETURN
+9.5%

MAX DRAWDOWN
5Y
-32.5%

VOLATILITY 1Y
16.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IEUR	-2.0%	-0.3%	-2.5%	+3.4%	+9.5%	+58.5%	+51.0%
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	4.38%
2	HSBA.L	HSBC HOLDINGS PLC	2.13%
3	ROP.SW	ROCHE PS PAR AG	2.06%
4	SHEL.L	SHELL	1.97%
5	NOVN.SW	NOVARTIS AG	1.78%
6	AZN.L	ASTRAZENECA PLC	1.62%
7	NESN.SW	NESTLE SA	1.61%
8	SAP.DE	SAP	1.47%
9	SIE.DE	SIEMENS N AG	1.47%
10	SAN.MC	BANCO SANTANDER	1.28%

EXPOSURE

Sector		Country	
Financial Services	23.3%	GB	22.2%
Industrials	18.8%	CH	14.8%
Healthcare	12.3%	DE	13.0%

Technology		9.7%	FR		12.4%
Consumer Defensive		8.0%	NL		9.8%
Consumer Cyclical		6.3%	SE		5.9%
Basic Materials		6.1%	ES		5.7%
Energy		5.6%	IT		4.8%
Utilities		4.5%	DK		2.7%
Communication Services		3.6%	FI		1.9%
Real Estate		1.3%	BE		1.5%

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	34	P/E	14.7
Quality	69/100	39	P/B	3.1
Profitability	60/100	45	P/S	2.1
Balance sheet	58/100	29	Earnings yield	6.8%
Earnings quality	69/100	61	FCF yield	8.1%
Growth	53/100	17	ROE	21.6%
Value	62/100	79	Net margin	14.3%
Momentum	73/100	28	Revenue growth (yoy)	+14.2%
Risk (safety)	68/100	27	Dividend yield	2.99%
			Debt / equity	1.28

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.

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.