

iShares MSCI Intl Momentum Factor ETF (IMTM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2015-01-27 · beta 0.81 · avg volume 355,901 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.2B

HOLDINGS
297

TOP-10 WEIGHT
24.2%

1-YR RETURN
+12.7%

MAX DRAWDOWN
5Y
-30.7%

VOLATILITY 1Y
19.4%

PERFORMANCE VS S&P 500 (SPY)



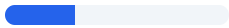
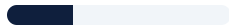
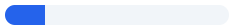
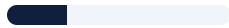
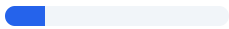
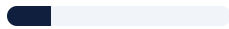
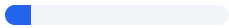
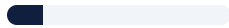
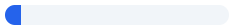
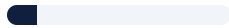
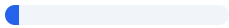
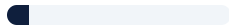
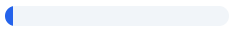
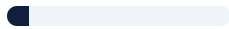
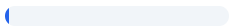
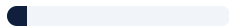
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING	4.97%
2	RY.TO	ROYAL BANK OF CANADA	3.20%
3	HSBA.L	HSBC HOLDINGS PLC	2.86%
4	TD.TO	TORONTO DOMINION	2.31%
5	SHEL.L	SHELL	1.97%
6	NOVN.SW	NOVARTIS AG	1.88%
7	6857.T	ADVANTEST	1.81%
8	ROP.SW	ROCHE PS PAR AG	1.78%
9	TTE.PA	TOTALENERGIES	1.71%
10	8306.T	MITSUBISHI UFJ FINANCIAL GROUP	1.69%

EXPOSURE

Sector		Country	
Financial Services	36.0%	JP	27.0%
Technology	16.5%	CA	18.0%
Industrials	12.3%	GB	10.3%

Energy		11.1%	CH		7.9%
Healthcare		6.5%	NL		7.3%
Basic Materials		6.4%	ES		5.2%
Utilities		4.0%	DE		4.4%
Consumer Defensive		2.4%	FR		3.7%
Consumer Cyclical		2.3%	SG		2.6%
Communication Services		1.3%	AU		2.6%
Unclassified		0.6%	IT		2.4%

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	33	P/E	21.8
Quality	70/100	42	P/B	2.7
Profitability	59/100	41	P/S	2.7
Balance sheet	59/100	33	Earnings yield	4.6%
Earnings quality	74/100	90	FCF yield	4.9%
Growth	56/100	40	ROE	13.2%
Value	60/100	71	Net margin	12.3%
Momentum	77/100	51	Revenue growth (yoy)	+23.4%
Risk (safety)	63/100	17	Dividend yield	2.63%
			Debt / equity	2.24

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.

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