

iShares International Equity Factor ETF (INTF)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2015-05-04 · beta 0.74 · avg volume 311,861 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$3.7B

HOLDINGS
481

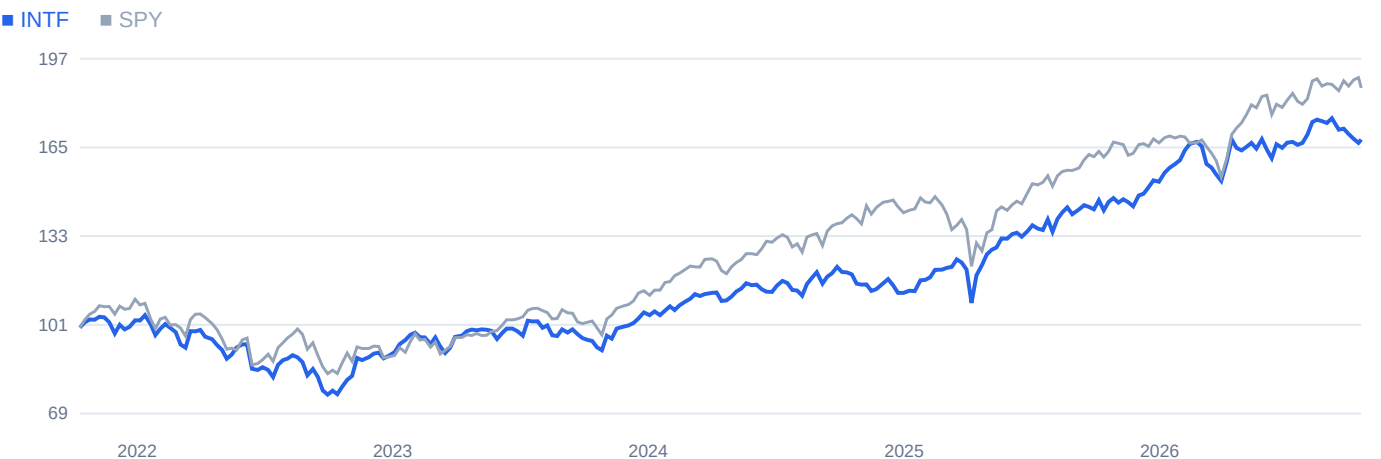
TOP-10 WEIGHT
12.7%

1-YR RETURN
+16.7%

MAX DRAWDOWN
5Y
-27.7%

VOLATILITY 1Y
15.2%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
INTF	-2.4%	+1.8%	-0.5%	+8.8%	+16.7%	+72.7%	+67.5%
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	2.48%
2	NOVN.SW	NOVARTIS AG	2.03%
3	RY.TO	ROYAL BANK OF CANADA	1.15%
4	HSBA.L	HSBC HOLDINGS PLC	1.13%
5	ROP.SW	ROCHE PS PAR AG	1.10%
6	8306.T	MITSUBISHI UFJ FINANCIAL GROUP	1.04%
7	ABBN.SW	ABB LTD	1.01%
8	BHP.AX	BHP GROUP LTD	0.96%
9	NESN.SW	NESTLE SA	0.91%
10	8411.T	MIZUHO FINANCIAL GROUP	0.87%

EXPOSURE

Sector		Country	
Financial Services	26.3%	JP	26.1%
Industrials	16.9%	GB	11.8%
Technology	11.4%	CH	8.6%

Consumer Cyclical		8.6%	CA		7.3%
Healthcare		8.1%	FR		6.5%
Basic Materials		7.2%	DE		6.5%
Consumer Defensive		5.6%	AU		6.3%
Energy		5.4%	NL		5.3%
Utilities		3.7%	ES		4.0%
Communication Services		3.7%	IT		3.5%
Real Estate		2.2%	DK		2.1%

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	56/100	33	P/E	18.0
Quality	68/100	32	P/B	2.2
Profitability	58/100	39	P/S	2.1
Balance sheet	63/100	48	Earnings yield	5.6%
Earnings quality	70/100	69	FCF yield	4.8%
Growth	56/100	38	ROE	12.8%
Value	65/100	85	Net margin	11.3%
Momentum	74/100	32	Revenue growth (yoy)	+19.2%
Risk (safety)	69/100	28	Dividend yield	3.21%
			Debt / equity	2.03

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
ENHI	iShares Enhanced International Active ETF	54.2%	299	\$11.5M

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.