

iShares MSCI Intl Quality Factor ETF (IQLT)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2015-01-13 · beta 0.83 · avg volume 1,505,503 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$13.7B

HOLDINGS
289

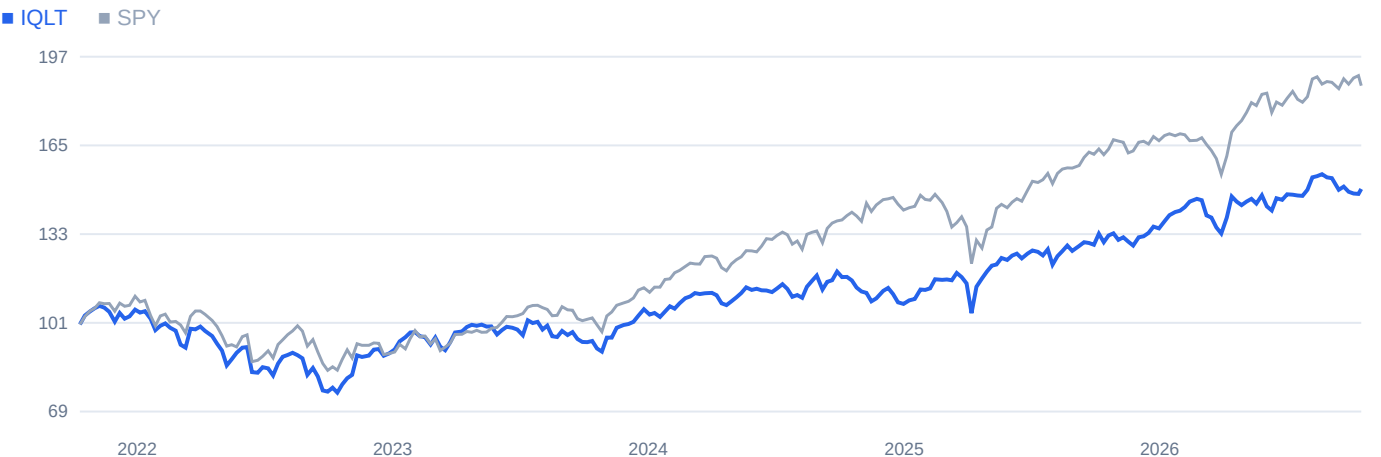
TOP-10 WEIGHT
23.6%

1-YR RETURN
+13.7%

MAX DRAWDOWN
5Y
-29.7%

VOLATILITY 1Y
15.2%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IQLT	-0.2%	+2.5%	+1.1%	+9.4%	+13.7%	+56.2%	+48.1%
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	5.69%
2	ALV.DE	ALLIANZ	2.61%
3	ROP.SW	ROCHE PS PAR AG	2.26%
4	6857.T	ADVANTEST	2.17%
5	6098.T	RECRUIT HOLDINGS LTD	1.90%
6	ABBN.SW	ABB LTD	1.90%
7	SHEL.L	SHELL	1.89%
8	NESN.SW	NESTLE SA	1.74%
9	ZURN.SW	ZURICH INSURANCE GROUP AG	1.73%
10	NOVN.SW	NOVARTIS AG	1.70%

EXPOSURE

Sector		Country	
Financial Services	25.6%	JP	14.9%
Industrials	16.1%	GB	14.6%
Technology	13.0%	CH	13.3%

Healthcare		8.5%	CA		8.8%
Consumer Cyclical		7.5%	NL		8.1%
Basic Materials		7.0%	FR		7.1%
Consumer Defensive		6.3%	DE		6.3%
Energy		6.1%	AU		4.8%
Communication Services		4.1%	SE		4.1%
Utilities		3.7%	ES		3.4%
Real Estate		1.3%	HK		3.0%

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	64/100	67	P/E	29.6
Quality	77/100	82	P/B	6.1
Profitability	69/100	69	P/S	4.4
Balance sheet	68/100	65	Earnings yield	3.4%
Earnings quality	70/100	74	FCF yield	3.4%
Growth	59/100	52	ROE	21.8%
Value	59/100	67	Net margin	14.7%
Momentum	80/100	68	Revenue growth (yoy)	+17.1%
Risk (safety)	81/100	59	Dividend yield	2.67%
			Debt / equity	0.25

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
IDHQ	Invesco S&P International Developed Qualit	51.7%	101	\$896.9M

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.