

iShares MSCI Intl Value Factor ETF (IVLU)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2015-07-15 · beta 0.80 · avg volume 947,887 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.5B

HOLDINGS
341

TOP-10 WEIGHT
16.4%

1-YR RETURN
+22.4%

MAX DRAWDOWN
5Y
-26.1%

VOLATILITY 1Y
15.9%

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	HSBA.L	HSBC HOLDINGS PLC	2.09%
2	SHEL.L	SHELL	2.00%
3	7203.T	TOYOTA MOTOR	1.94%
4	SAN.MC	BANCO SANTANDER	1.71%
5	BNP.PA	BNP PARIBAS SA	1.57%
6	BATS.L	BRITISH AMERICAN TOBACCO	1.56%
7	ROP.SW	ROCHE PS PAR AG	1.51%
8	SIE.DE	SIEMENS N AG	1.47%
9	NOVN.SW	NOVARTIS AG	1.31%
10	8306.T	MITSUBISHI UFJ FINANCIAL GROUP	1.25%

EXPOSURE

Sector		Country	
Financial Services	28.1%	JP	31.0%
Industrials	18.1%	GB	15.0%
Healthcare	9.3%	DE	10.4%

Technology		8.9%	FR		9.7%
Basic Materials		7.2%	ES		4.0%
Consumer Cyclical		7.2%	CH		3.9%
Energy		6.2%	CA		3.6%
Consumer Defensive		5.9%	IT		3.1%
Utilities		3.5%	NL		3.0%
Communication Services		3.4%	AU		2.4%
Real Estate		1.3%	HK		2.2%

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	47/100	8	P/E	14.6
Quality	63/100	14	P/B	1.4
Profitability	48/100	15	P/S	1.2
Balance sheet	57/100	23	Earnings yield	6.9%
Earnings quality	73/100	86	FCF yield	5.2%
Growth	49/100	7	ROE	10.1%
Value	72/100	94	Net margin	8.0%
Momentum	69/100	11	Revenue growth (yoy)	+13.3%
Risk (safety)	53/100	9	Dividend yield	3.45%
			Debt / equity	1.65

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
EFV	iShares MSCI EAFE Value ETF	62.7%	265	\$30.6B

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.