

iShares Core MSCI Total International Stock ETF (IXUS)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2012-10-24 · beta 0.92 · avg volume 1,896,352 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$57.8B	HOLDINGS 4,489	TOP-10 WEIGHT 13.7%	1-YR RETURN +14.4%	MAX DRAWDOWN 5Y -29.4%	VOLATILITY 1Y 17.4%
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PERFORMANCE VS S&P 500 (SPY)



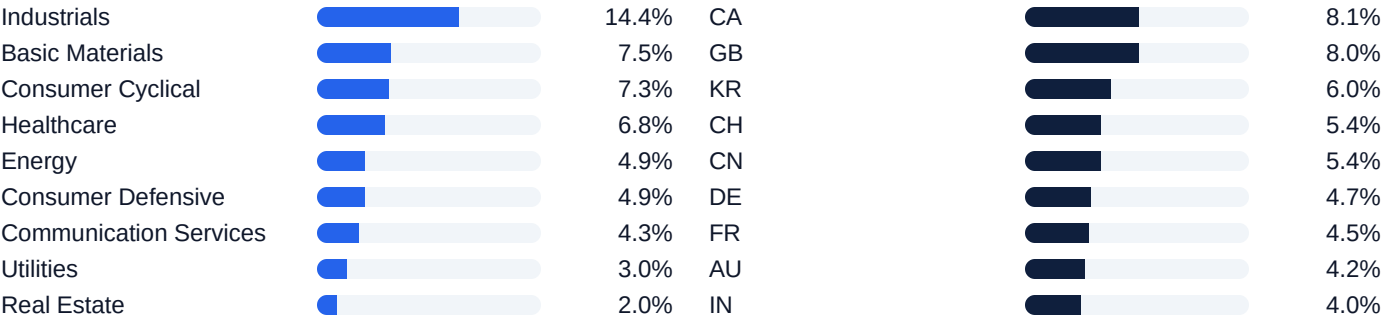
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	4.55%
2	005930.KS	SAMSUNG ELECTRONICS LTD	1.93%
3	ASML.AS	ASML HOLDING	1.57%
4	000660.KS	SK HYNIX	1.40%
5	0700.HK	TENCENT HOLDINGS	0.79%
6	HSBA.L	HSBC HOLDINGS PLC	0.77%
7	ROP.SW	ROCHE PS PAR AG	0.74%
8	SHEL.L	SHELL	0.71%
9	RY.TO	ROYAL BANK OF CANADA	0.64%
10	NOVN.SW	NOVARTIS AG	0.64%

EXPOSURE

Sector		Country	
Financial Services		22.7%	JP 15.7%
Technology		21.2%	TW 9.5%



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	57/100	41	P/E	8.3
Quality	69/100	40	P/B	2.7
Profitability	60/100	45	P/S	3.2
Balance sheet	65/100	52	Earnings yield	12.0%
Earnings quality	69/100	61	FCF yield	9.4%
Growth	57/100	44	ROE	39.7%
Value	62/100	76	Net margin	38.2%
Momentum	74/100	37	Revenue growth (yoy)	+23.6%
Risk (safety)	70/100	34	Dividend yield	2.55%
			Debt / equity	0.18

Scores are weighted by holding; 98% 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
VTPSX	Vanguard Total International Stock Index Fund	89.4%	4,033	\$648.5B
VXUS	Vanguard Total International Stock ETF	89.4%	4,033	\$666.4B
VTSNX	Vanguard Total International Stock Index Fund	89.4%	4,033	\$648.5B
VTIAX	Vanguard Total International Stock Index Fund	89.4%	4,033	\$648.4B
VFWAX	Vanguard FTSE All-World ex-US Index Fund Admir	86.3%	2,419	\$95.6B
VEU	Vanguard FTSE All-World ex-US ETF	86.3%	2,419	\$98.7B

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.