

iShares MSCI China ETF (MCHI)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2011-03-31 · beta 0.63 · avg volume 2,410,019 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$5.8B

HOLDINGS
563

TOP-10 WEIGHT
42.3%

1-YR RETURN
-18.1%

MAX DRAWDOWN
5Y
-50.4%

VOLATILITY 1Y
18.7%

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 2022-10-31). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	0700.HK	TENCENT HOLDINGS	13.70%
2	9988.HK	ALIBABA GROUP HOLDING	9.78%
3	0939.HK	CHINA CONSTRUCTION BANK CORP H	4.37%
4	1398.HK	INDUSTRIAL AND COMMERCIAL BANK OF	2.60%
5	1810.HK	XIAOMI	2.37%
6	3988.HK	BANK OF CHINA LTD H	2.19%
7	3690.HK	MEITUAN	2.04%
8	9999.HK	NETEASE	1.83%
9	PDD	PDD HOLDINGS ADS	1.73%
10	2318.HK	PING AN INSURANCE (GROUP) CO OF CH	1.65%

EXPOSURE

Sector	Country
Consumer Cyclical	23.2% CN 88.6%
Financial Services	20.8% HK 6.3%

Communication Services		16.0%	IE		1.7%
Technology		12.3%	SG		1.0%
Healthcare		6.1%	CH		0.9%
Basic Materials		5.4%	Unclassified		0.8%
Industrials		5.2%	CA		0.3%
Energy		3.7%	AU		0.2%
Consumer Defensive		3.1%	US		0.1%
Utilities		1.8%			
Real Estate		1.5%			

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	53/100	21	P/E		12.9
Quality	68/100	30	P/B		1.6
Profitability	57/100	37	P/S		2.3
Balance sheet	69/100	69	Earnings yield		7.7%
Earnings quality	74/100	91	FCF yield		7.7%
Growth	53/100	21	ROE		12.6%
Value	63/100	81	Net margin		17.5%
Momentum	72/100	23	Revenue growth (yoy)		+23.5%
Risk (safety)	66/100	23	Dividend yield		2.27%
			Debt / equity		1.69

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
FLCH	Franklin FTSE China ETF	85.8%	543	\$228.9M

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.