

iShares MSCI EAFE Small-Cap ETF (SCZ)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2007-12-12 · beta 1.00 · avg volume 1,314,407 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$12.9B

HOLDINGS
2,010

TOP-10 WEIGHT
2.5%

1-YR RETURN
+11.4%

MAX DRAWDOWN
5Y
-35.5%

VOLATILITY 1Y
15.4%

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		GBP CASH	0.38%
2		JPY CASH	0.36%
3	IMI.L	IMI PLC	0.27%
4	BSL.AX	BLUESCOPE STEEL	0.26%
5	WEIR.L	WEIR PLC	0.26%
6	6963.T	ROHM	0.25%
7	GTT.PA	GAZTRANSPORT & TECHNIGAZ SA	0.25%
8	6976.T	TAIYO YUDEN LTD	0.24%
9	5831.T	SHIZUOKA FINANCIAL GROUP INC	0.23%
10	7167.T	MEBUKI FINANCIAL GROUP INC	0.23%

EXPOSURE

Sector			Country		
Industrials		23.5%	JP		37.5%
Financial Services		12.8%	GB		10.7%

Consumer Cyclical		12.0%	AU		10.3%
Basic Materials		11.0%	SE		4.9%
Technology		10.0%	IL		4.3%
Real Estate		9.3%	CH		4.1%
Healthcare		6.3%	DE		3.7%
Consumer Defensive		4.7%	FR		3.5%
Communication Services		3.8%	SG		2.5%
Energy		2.9%	IT		2.5%
Utilities		2.4%	DK		2.0%

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	52/100	18	P/E	17.3
Quality	64/100	17	P/B	1.4
Profitability	46/100	12	P/S	1.0
Balance sheet	65/100	53	Earnings yield	5.8%
Earnings quality	67/100	34	FCF yield	5.5%
Growth	52/100	14	ROE	7.5%
Value	68/100	89	Net margin	5.2%
Momentum	69/100	13	Revenue growth (yoy)	+16.4%
Risk (safety)	66/100	22	Dividend yield	3.24%
			Debt / equity	0.96

Scores are weighted by holding; 97% 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
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ET	100.0%	2,005	\$223.9M
AVDS	Avantis International Small Cap Equity ETF	55.0%	1,400	\$172.4M
DFIS	Dimensional - International Small Cap ETF	52.4%	1,467	\$5.8B
VFSAX	Vanguard FTSE All-World ex-US Small-Cap Index	48.0%	1,311	\$14.0B
VSS	Vanguard FTSE All-World ex-US Small-Cap ETF	48.0%	1,311	\$14.5B
PDN	Invesco RAFI Developed Markets ex-U.S. Small-M	45.7%	1,011	\$345.2M

Overlap = sum over shared holdings of the smaller of the two weights.

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