

iShares MSCI World ETF (URTH)

AMEX · inception 2012-01-12 · beta 0.95 · avg volume 578,225 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$8.6B

HOLDINGS
1,249

TOP-10 WEIGHT
27.8%

1-YR RETURN
+14.6%

MAX DRAWDOWN
5Y
-26.1%

VOLATILITY 1Y
13.0%

PERFORMANCE VS S&P 500 (SPY)

■ URTH ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
URTH	-0.4%	+2.6%	+5.4%	+10.6%	+14.6%	+75.4%	+73.0%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	5.60%
2	AAPL	APPLE	5.54%
3	MSFT	MICROSOFT	4.14%
4	AMZN	AMAZON.COM INC	2.70%
5	GOOGL	ALPHABET CLASS A	2.25%
6	META	META PLATFORMS CLASS A	1.78%
7	GOOG	ALPHABET CLASS C	1.76%
8	AVGO	BROADCOM INC	1.72%
9	TSLA	TESLA INC	1.16%
10	MU	MICRON TECHNOLOGY	1.14%

EXPOSURE

Sector

Technology		32.1%
Financial Services		15.4%
Industrials		10.1%

Country

US		71.2%
JP		5.8%
GB		3.6%

Healthcare		9.3%	CA		3.3%
Consumer Cyclical		8.2%	CH		2.5%
Communication Services		8.2%	DE		2.0%
Consumer Defensive		5.0%	FR		1.9%
Energy		4.4%	NL		1.6%
Basic Materials		3.3%	AU		1.6%
Utilities		2.3%	IE		1.0%
Real Estate		1.5%	ES		0.9%

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	65/100	71	P/E	23.4
Quality	75/100	72	P/B	4.1
Profitability	70/100	73	P/S	3.6
Balance sheet	66/100	59	Earnings yield	4.3%
Earnings quality	69/100	57	FCF yield	3.1%
Growth	63/100	70	ROE	19.0%
Value	51/100	43	Net margin	15.3%
Momentum	80/100	70	Revenue growth (yoy)	+22.6%
Risk (safety)	84/100	66	Dividend yield	1.49%
			Debt / equity	1.42

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.

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.