EEM Fact Sheet

iShares MSCI Emerging Markets ETF

$53.84
close, Nov 20, 2026

Over the year to Nov 18, 2026, EEM returned +9.2% in total and charged 0.72% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.4% to Nov 20, 2026	**0.72%** a year	**$26.2bn** on Nov 19, 2026	**$0** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-15.3%**
3 months	**-19.8%**
Year to date	**-1.1%**
1 year	**+3.4%**
3 years	**+46.1%**
5 years	**+19.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**14.85%**
SAMSUNG ELECTRONICS LTD	**6.55%**
SK HYNIX	**4.65%**
TENCENT HOLDINGS	**2.58%**
ALIBABA GROUP HOLDING	**1.63%**
MEDIATEK	**1.54%**
CHINA CONSTRUCTION BANK CORP H	**1.06%**
HDFC BANK	**0.95%**
SAMSUNG ELECTRONICS NON VOTING PRE	**0.90%**
ICICI BANK	**0.86%**

EEM top ten by weight, 35.6% of the fund, of its 1,187 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI Emerging Markets Index · First traded Apr 11, 2003 · Benchmark Its own holdings, as of Nov 19, 2026

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