EFA Fact Sheet

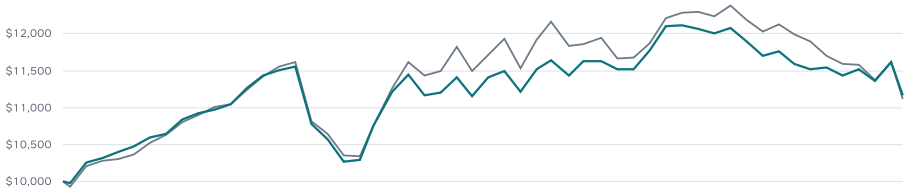
iShares MSCI EAFE ETF

$96.14
close, Nov 20, 2026

Over the year to Nov 18, 2026, EFA returned +11.7% in total and charged 0.32% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.0%	**0.32%**	**$73.1bn**	**$0**
ACWX +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EFA **$11,174** +11.7% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.6%**
3 months	**-11.2%**
Year to date	**+1.7%**
1 year	**+9.0%**
3 years	**+47.1%**
5 years	**+40.2%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**2.66%**
ROCHE PS PAR AG	**1.61%**
HSBC HOLDINGS PLC	**1.40%**
NOVARTIS AG	**1.34%**
SHELL	**1.32%**
ASTRAZENECA PLC	**1.28%**
NESTLE SA	**1.25%**
MITSUBISHI UFJ FINANCIAL GROUP	**1.04%**
SIEMENS N AG	**1.03%**
SAP	**1.01%**

EFA top ten by weight, 13.9% of the fund, of its 666 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI EAFE Index · First traded Aug 17, 2001 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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