EFAV Fact Sheet

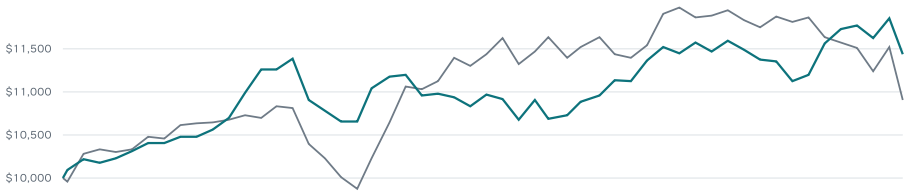
iShares MSCI EAFE Min Vol Factor ETF

$92.71
close, Nov 20, 2026

Over the year to Nov 19, 2026, EFAV returned +14.4% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.2% to Nov 20, 2026	**0.20%** a year	**$5.5bn** on Nov 19, 2026	**$0** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EFAV **$11,438** +14.4% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.7%**
3 months	**-2.0%**
Year to date	**+9.5%**
1 year	**+14.2%**
3 years	**+52.3%**
5 years	**+39.3%**

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

Ten largest positions

HOLDING	WEIGHT
TAKEDA PHARMACEUTICAL	**1.78%**
SECOM	**1.61%**
IBERDROLA	**1.58%**
SHELL	**1.50%**
ENI	**1.41%**
EQUINOR	**1.38%**
SWISSCOM AG	**1.36%**
TOTALENERGIES	**1.35%**
NOVARTIS AG	**1.35%**
ZURICH INSURANCE GROUP AG	**1.34%**

EFAV top ten by weight, 14.7% of the fund, of its 269 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI EAFE Minimum Volatility (USD) Index · First traded Oct 20, 2011 · Benchmark Its own holdings, as of Nov 19, 2026

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