EFG Fact Sheet

iShares MSCI EAFE Growth ETF

$36.15
close, Nov 20, 2026

Over the year to Nov 19, 2026, EFG returned +3.1% in total and charged 0.34% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.5%	**0.34%**	**$13.4bn**	**-$961m**
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



EFG **$10,310** +3.1% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.6%**
3 months	**-13.7%**
Year to date	**-4.0%**
1 year	**+1.5%**
3 years	**+25.2%**
5 years	**+4.9%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**5.48%**
ASTRAZENECA PLC	**2.64%**
SAP	**2.08%**
COMMONWEALTH BANK OF AUSTRALIA	**1.92%**
SONY GROUP	**1.59%**
RECRUIT HOLDINGS	**1.48%**
ROLLS-ROYCE HOLDINGS PLC	**1.45%**
SCHNEIDER ELECTRIC	**1.42%**
UBS GROUP AG	**1.42%**
HITACHI	**1.38%**

EFG top ten by weight, 20.9% of the fund, of its 353 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI EAFE Growth Index · First traded Aug 5, 2005 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/efg.