EFV Fact Sheet

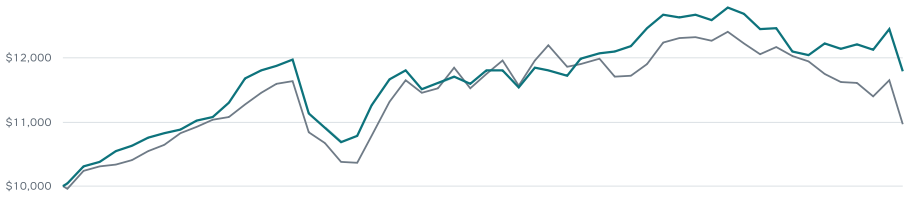
iShares MSCI EAFE Value ETF

$37.45
close, Nov 20, 2026

Over the year to Nov 19, 2026, EFV returned +17.9% in total and charged 0.31% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.8%	**0.31%**	**$29.4bn**	**+$32.2m**
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



EFV **$11,786** +17.9% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.7%**
3 months	**-8.9%**
Year to date	**+7.7%**
1 year	**+16.8%**
3 years	**+71.3%**
5 years	**+84.0%**

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

Ten largest positions

HOLDING	WEIGHT
HSBC HOLDINGS PLC	**2.72%**
SHELL	**2.57%**
NESTLE SA	**2.44%**
ROCHE PS PAR AG	**2.04%**
MITSUBISHI UFJ FINANCIAL GROUP	**2.02%**
TOYOTA MOTOR	**1.90%**
ALLIANZ	**1.80%**
NOVARTIS AG	**1.70%**
TOTALENERGIES	**1.59%**
IBERDROLA	**1.46%**

EFV top ten by weight, 20.2% of the fund, of its 404 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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