EWJ Fact Sheet

iShares MSCI Japan ETF

$83.43
close, Nov 20, 2026

Over the year to Nov 18, 2026, EWJ returned +13.7% in total and charged 0.49% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.5%	**0.49%**	**$22.6bn**	**+$460m**
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



EWJ **$11,372** +13.7% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.8%**
3 months	**-12.3%**
Year to date	**+3.9%**
1 year	**+9.5%**
3 years	**+46.6%**
5 years	**+34.5%**

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

Ten largest positions

HOLDING	WEIGHT
MITSUBISHI UFJ FINANCIAL GROUP	**4.38%**
TOYOTA MOTOR	**4.11%**
SONY GROUP	**3.26%**
RECRUIT HOLDINGS	**3.03%**
SUMITOMO MITSUI FINANCIAL GROUP	**2.87%**
HITACHI	**2.84%**
TOKYO ELECTRON	**2.55%**
ADVANTEST	**2.54%**
MIZUHO FINANCIAL GROUP	**2.28%**
FAST RETAILING	**1.96%**

EWJ top ten by weight, 29.8% of the fund, of its 168 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI Japan Index · First traded Apr 1, 1996 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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