EWY Fact Sheet

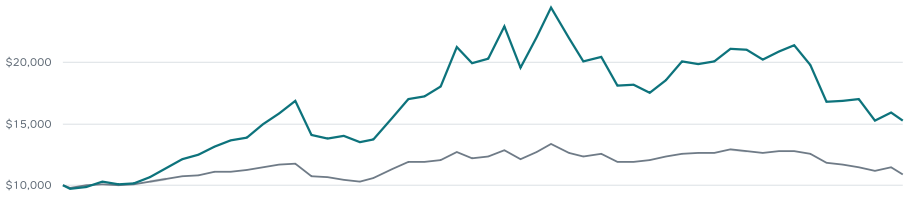
iShares MSCI South Korea ETF

$123.26
close, Nov 20, 2026

Over the year to Nov 18, 2026, EWY returned +52.7% in total and charged 0.59% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+42.4%	**0.59%**	**$19.4bn**	**$0**
EEM +3.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EWY **$15,268** +52.7% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-21.4%**
3 months	**-30.9%**
Year to date	**+26.8%**
1 year	**+42.4%**
3 years	**+110.7%**
5 years	**+74.6%**

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

Ten largest positions

HOLDING	WEIGHT
SAMSUNG ELECTRONICS LTD	**22.52%**
SK HYNIX	**21.06%**
SK SQUARE	**2.78%**
KB FINANCIAL GROUP	**2.40%**
SAMSUNG ELECTRO MECHANICS	**2.20%**
CELLTRION	**1.75%**
SHINHAN FINANCIAL GROUP	**1.73%**
HANA FINANCIAL GROUP	**1.71%**
HYUNDAI MOTOR	**1.56%**
SAMSUNG SDI LTD	**1.31%**

EWY top ten by weight, 59.0% of the fund, of its 76 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI Korea 25/50 Daily 25 Capped Index · First traded May 12, 2000 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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