EWZ Fact Sheet

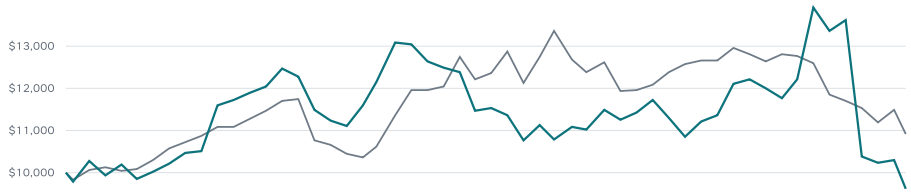
iShares MSCI Brazil ETF

$28.54
close, Nov 20, 2026

Over the year to Nov 18, 2026, EWZ returned -3.9% in total and charged 0.59% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-6.4% to Nov 20, 2026	**0.59%** a year	**$8.1bn** on Nov 19, 2026	**$0** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EWZ **$9,614** -3.9% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-32.9%**
3 months	**-18.6%**
Year to date	**-9.3%**
1 year	**-6.4%**
3 years	**+0.6%**
5 years	**+44.9%**

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

Ten largest positions

HOLDING	WEIGHT
NU HOLDINGS CLASS A	**9.46%**
ITAU UNIBANCO HOLDING PREF SA	**8.38%**
CIA VALE DO RIO DOCE SH	**8.22%**
PETROLEO BRASILEIRO PREF SA	**7.18%**
PETROLEO BRASILEIRO SA PETROBRAS	**6.92%**
WEG	**3.64%**
EMBRAER	**3.33%**
AMBEV SA	**3.24%**
B3 BRASIL BOLSA BALCAO SA	**3.19%**
BANCO BRADESCO PREF	**3.13%**

EWZ top ten by weight, 56.7% of the fund, of its 47 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI Brazil 25/50 Index · First traded Jul 14, 2000 · Benchmark Its own holdings, as of Nov 19, 2026

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