EZU Fact Sheet

iShares MSCI Eurozone ETF

$61.76
close, Nov 20, 2026

Over the year to Nov 19, 2026, EZU returned +7.2% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+5.6%	**0.50%**	**$8.8bn**	**$0**
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



EZU **$10,715** +7.2% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.5%**
3 months	**-13.6%**
Year to date	**-1.9%**
1 year	**+5.6%**
3 years	**+48.8%**
5 years	**+42.5%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**7.76%**
SIEMENS N AG	**3.00%**
SAP	**2.94%**
ALLIANZ	**2.70%**
TOTALENERGIES	**2.38%**
BANCO SANTANDER	**2.34%**
IBERDROLA	**2.17%**
SCHNEIDER ELECTRIC	**2.01%**
BANCO BILBAO VIZCAYA ARGENTARIA	**1.96%**
AIRBUS GROUP	**1.83%**

EZU top ten by weight, 29.1% of the fund, of its 215 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI EMU Index · First traded Jan 2, 2001 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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