IEFA Fact Sheet

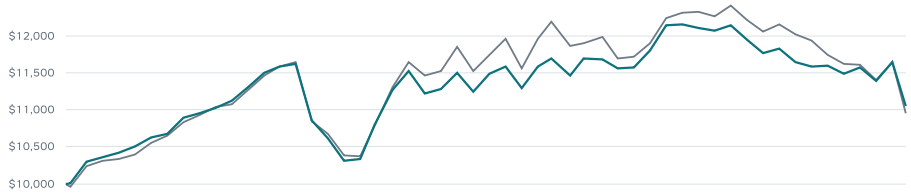
iShares Core MSCI EAFE ETF

$89.54
close, Nov 20, 2026

Over the year to Nov 19, 2026, IEFA returned +10.5% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.1%	**0.07%**	**$181.5bn**	**$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



IEFA **$11,047** +10.5% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.7%**
3 months	**-11.2%**
Year to date	**+1.7%**
1 year	**+9.1%**
3 years	**+47.8%**
5 years	**+38.5%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**2.29%**
ROCHE PS PAR AG	**1.38%**
HSBC HOLDINGS PLC	**1.19%**
NOVARTIS AG	**1.15%**
SHELL	**1.13%**
ASTRAZENECA PLC	**1.10%**
NESTLE SA	**1.07%**
MITSUBISHI UFJ FINANCIAL GROUP	**0.89%**
SIEMENS N AG	**0.89%**
SAP	**0.87%**

IEFA top ten by weight, 12.0% of the fund, of its 2,627 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI EAFE IMI Index · First traded Oct 24, 2012 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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