# INTF Fact Sheet

iShares International Equity Factor ETF

**$38.25**
close, Nov 20, 2026

Over the year to Nov 19, 2026, INTF returned +12.8% in total and charged 0.16% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 4 trading days |
|---|---|---|---|
| **+11.4%** to Nov 20, 2026 | **0.16%** a year | **$3.6bn** on Nov 19, 2026 | **+$16.3m** daily basis to Nov 18, 2026 |

## Growth of $10,000, 1 year




INTF **$11,280** +12.8% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-8.1%** |
| 3 months | **-11.3%** |
| Year to date | **+3.1%** |
| 1 year | **+11.4%** |
| 3 years | **+57.9%** |
| 5 years | **+53.7%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| NOVARTIS AG | **2.17%** |
| ASML HOLDING | **2.15%** |
| ROCHE PS PAR AG | **1.23%** |
| ROYAL BANK OF CANADA | **1.16%** |
| HSBC HOLDINGS PLC | **1.05%** |
| NESTLE SA | **1.01%** |
| MITSUBISHI UFJ FINANCIAL GROUP | **0.99%** |
| ASTRAZENECA PLC | **0.93%** |
| ABB LTD | **0.91%** |
| UNICREDIT | **0.87%** |

INTF top ten by weight, 12.5% of the fund, of its 487 equity positions, from the holdings published by its issuer for Nov 19, 2026.

## Facts

Equity fund · Tracks the STOXX International Equity Factor Index · First traded May 4, 2015 · Benchmark Its own holdings, as of Nov 19, 2026

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