SCZ Fact Sheet

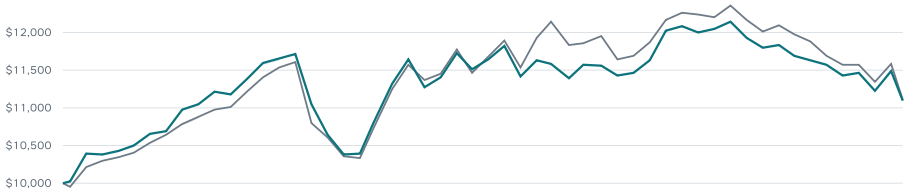
iShares MSCI EAFE Small-Cap ETF

$80.09
close, Nov 18, 2026

Over the year to Nov 18, 2026, SCZ returned +11.0% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.0%	**0.40%**	**$12.5bn**	**$0**
CWI +11.1% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SCZ **$11,101** +11.0% · CWI **$11,107** +11.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.6%**
3 months	**-7.0%**
Year to date	**+4.7%**
1 year	**+11.0%**
3 years	**+52.0%**
5 years	**+23.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
BAYCURRENT INC	**0.33%**
BLUESCOPE STEEL	**0.28%**
IMI PLC	**0.26%**
FOOD & LIFE COMPANIES	**0.25%**
STOREBRAND	**0.24%**
PSP SWISS PROPERTY AG	**0.24%**
HISCOX LTD	**0.24%**
SHIZUOKA FINANCIAL GROUP INC	**0.23%**
WEIR PLC	**0.23%**
ST JAMESS PLACE PLC	**0.22%**

SCZ top ten by weight, 2.5% of the fund, of its 2,036 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI EAFE Small Cap Index · First traded Dec 12, 2007 · Benchmark MSCI ACWI ex USA Index, measured by CWI, which tracks the same index

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