

iShares MSCI South Korea ETF

Performance

Returns

	Average Annual	Cumulative	Calendar Year		
as of	Aug 31, 2023		▼		
	1y	3y	5y	10y	Incept.
Total Return (%) ⓘ	8.49	1.15	-0.02	2.53	6.11
Market Price (%) ⓘ	9.13	1.04	0.04	2.58	6.10
Benchmark (%) ⓘ	8.19	1.65	0.39	2.98	6.65
After Tax Pre-Liq. (%) ⓘ	8.59	1.09	-0.14	2.29	6.02
After Tax Post-Liq. (%) ⓘ	5.61	1.19	0.23	2.13	5.38

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.

The ETF total return may appear to diverge from the return of its benchmark. This may be due to the use of systematic fair value. [Click here for more information](#)

Returns

	Average Annual	Cumulative	Calendar Year						
as of	Aug 31, 2023		▼						
	YTD	1m	3m	6m	1y	3y	5y	10y	Incept.
Total Return (%) ⓘ	10.51	-7.43	-0.18	6.83	8.49	3.50	-0.10	28.37	298.92
Market Price (%) ⓘ	10.57	-7.58	-0.53	6.75	9.13	3.15	0.20	28.95	297.49
Benchmark (%) ⓘ	11.74	-7.28	-0.08	7.22	8.19	5.03	1.99	34.18	348.77
After Tax Pre-Liq. (%) ⓘ	10.51	-7.43	-0.18	6.83	8.59	3.32	-0.70	25.42	290.93
After Tax Post-Liq. (%) ⓘ	6.22	-4.40	-0.11	4.04	5.61	3.61	1.16	23.41	239.26

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Returns

Average Annual	Cumulative	Calendar Year					
		2018	2019	2020	2021	2022	
Total Return (%) ⓘ		-20.30	8.28	39.71	-7.56	-26.70	
Market Price (%) ⓘ		-20.38	7.95	39.44	-7.56	-26.60	
Benchmark (%) ⓘ		-20.01	8.56	40.39	-7.03	-26.95	

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Holdings

All								
as of		Aug 31, 2023		Filter list by keyword				
Ticker▶	Name	Sector▶	Asset Class▶	Market Value▶	Weight (%)▼	Notional Value▶	SI	
005930	SAMSUNG ELECTRONICS LTD	Information Technology	Equity	\$805,198,884.43	22.01	805,198,884.43	15,908	
000660	SK HYNIX INC	Information Technology	Equity	\$225,640,409.15	6.17	225,640,409.15	2,448	
005490	POSCO	Materials	Equity	\$144,067,728.39	3.94	144,067,728.39	328	
006400	SAMSUNG SDI LTD	Information Technology	Equity	\$118,266,596.56	3.23	118,266,596.56	254	
051910	LG CHEM LTD	Materials	Equity	\$101,780,089.28	2.78	101,780,089.28	230	
035420	NAVER CORP	Communication	Equity	\$98,064,190.66	2.68	98,064,190.66	604	
005380	HYUNDAI MOTOR	Consumer Discretionary	Equity	\$92,584,247.02	2.53	92,584,247.02	647	
000270	KIA CORPORATION CORP	Consumer Discretionary	Equity	\$76,125,712.58	2.08	76,125,712.58	1,254	
105560	KB FINANCIAL GROUP INC	Financials	Equity	\$75,529,780.52	2.06	75,529,780.52	1,845	
373220	LG ENERGY SOLUTION LTD	Industrials	Equity	\$66,283,832.80	1.81	66,283,832.80	161	

1 to 10 of 111

< 1 2 3 4 5 ... 12 >

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Exposure Breakdowns

Sector

as of Sep 21, 2023

% of Market Value

Type



Fund ▼

Fund

Information Technology	35.14	<div></div>
Industrials	14.53	<div></div>
Financials	11.39	<div></div>
Materials	10.94	<div></div>
Consumer Discretionary	10.17	<div></div>
Communication	6.41	<div></div>
Health Care	5.42	<div></div>
Consumer Staples	2.97	<div></div>
Energy	1.94	<div></div>
Utilities	0.54	<div></div>
Cash and/or Derivatives	0.53	<div></div>



Allocations are subject to change.