

# EFG

## iShares MSCI EAFE Growth ETF

### Analyst Report

This ETF offers style-specific exposure to developed economies outside of North America, making EFG a potentially useful tool for investors looking to maintain a growth stock bias in their long-term portfolio or to put a tactical tilt on international equity exposure. By focusing on stocks that generally exhibit higher pricing multiples, lower dividend yields, and greater future growth potential, EFG offers targeted exposure to an asset subclass that may perform well in certain environments. EFG is broad-based in nature, including hundreds of individual stocks across a number of different regions and more than a dozen countries. It should be noted, however, that there is some significant overlap between this fund and its value counterpart, EFV; these ETFs are based on indexes that use broad value and growth criteria, and as such the risk/return profile may be slightly different than expected. There are few alternatives for EAFE growth exposure, though those seeking to cast a wider net in this international equity space may prefer EFA, or better yet the low-cost VEA.

### ESG Themes and Scores

7.96/10

ESG Rate

96.51%

Global Percentile

90.01%

Peer Percentile

### Performance Data

	EFG	ETF Database Category Average	Factset Segment Average
1 Month	6.17%	6.10%	7.37%
3 Month	7.03%	6.02%	8.03%
YTD Return	8.10%	7.40%	8.70%
1 Year Return	6.19%	11.89%	3.10%
3 Year Return	4.05%	4.96%	2.03%
5 Year Return	5.08%	5.33%	2.54%

### Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	3.53%
ASML	ASML Holding NV	3.44%
NOVO.B	Novo Nordisk A/S Class B	3.06%
AZN	AstraZeneca PLC	2.67%
MC	LVMH Moet Hennessy Louis Vuitton SE	2.34%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.36%
Inception	Aug 01, 2005
Index Tracked	MSCI EAFE Growth Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	EAFE

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Growth
Weighting	Market Cap

