

EFV

iShares MSCI EAFE Value ETF

Analyst Report

This ETF offers style-specific exposure to developed economies outside of North America, making EFV a potentially useful tool for investors looking to maintain a value stock bias in their long-term portfolio or to put a tactical tilt on international equity exposure. By focusing on stocks that generally exhibit lower pricing multiples and higher dividend yields, EFV offers targeted exposure to an asset sub-class that may perform well relative to the broader universe in certain environments. EFV 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, EFG; 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. Alternatives to EFV may include dividend-weighted ETFs such as DTH and DWM; while not explicitly value funds, the weighting methodology will generally skew exposure towards value companies. 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

7.37/10

ESG Rate

84.33%

Global Percentile

28.88%

Peer Percentile

Performance Data

	EFV	ETF Database Category Average	Factset Segment Average
1 Month	7.29%	6.10%	6.54%
3 Month	7.48%	6.02%	6.18%
YTD Return	8.90%	7.40%	7.82%
1 Year Return	15.28%	11.89%	12.43%
3 Year Return	7.66%	4.96%	6.13%
5 Year Return	7.41%	5.33%	6.25%

Top 5 Holdings

Symbol	Holding	% Assets
ROG	Roche Holding Ltd Dividend Right Cert.	2.63%
SHEL	Shell Plc	2.35%
HSBA	HSBC Holdings Plc	2.27%
7203	Toyota Motor Corp.	2.15%
NESN	Nestle S.A.	1.79%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.33%
Inception	Aug 01, 2005
Index Tracked	MSCI EAFE Value

ETF Database Themes

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

FactSet Classifications

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

