

EIS

iShares MSCI Israel ETF

Analyst Report

EIS offers exposure to Israeli stocks with a heavy focus on mega cap firms. Israeli equities are often overlooked by popular developed market funds so many of the securities in this fund may receive minimal allocations in some portfolios. Due to this, EIS has appeal as a compliment to EFA funds or those who are bullish on the overall Israeli economy.

ESG Themes and Scores

6.85/10

ESG Rate

64.76%

Global Percentile

75.49%

Peer Percentile

Performance Data

	EIS	ETF Database Category Average	Factset Segment Average
1 Month	2.28%	-1.68%	2.07%
3 Month	15.47%	5.78%	14.62%
YTD Return	33.70%	20.03%	30.98%
1 Year Return	49.48%	17.60%	44.41%
3 Year Return	21.75%	13.92%	19.41%
5 Year Return	14.27%	4.49%	11.74%

Top 5 Holdings

Symbol	Holding	% Assets
LUMI	Bank Leumi Le-Israel B.M.	8.88%
TEVA	Teva Pharmaceutical Industries Limited Sponsored ADR	8.15%
POLI	Bank Hapoalim BM	7.37%
CYBR	CyberArk Software Ltd.	6.97%
CHKP	Check Point Software Technologies Ltd.	4.95%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.59%
Inception	Mar 26, 2008
Index Tracked	MSCI Israel Capped Investable Market Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Middle East
Region (Specific)	Israel

FactSet Classifications

Segment	Equity: Israel - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

