

# EPOL

## iShares MSCI Poland ETF

### Analyst Report

This ETF offers exposure to Polish equity markets, allowing investors to tap into a potentially promising emerging market in Eastern Europe. While Poland is included in many emerging markets funds, the weighting afforded to the country is often very minor. As such, investors with a bullish outlook for this economy may find EPOL to be a useful tool for implementing a tactical overlay or for use in a country rotation strategy. There are a few noteworthy items regarding the exposure offered by EPOL. First, the fund is somewhat lacking on the diversification front, as financials make up a huge portion of the portfolio and a small handful of stocks account for roughly 50% of assets. PLND is another option for Poland exposure; that Van Eck fund maintains fewer total holdings, but is spread more evenly (and also has a heavy tilt towards financials). EPOL is a fine option for Poland exposure, but be sure to take a look under the hood and understand exactly what this fund offers.

### ESG Themes and Scores

6.32/10

ESG Rate

43.15%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	EPOL	ETF Database Category Average	Factset Segment Average
1 Month	3.13%	-2.12%	3.13%
3 Month	6.79%	3.96%	6.79%
YTD Return	65.50%	29.60%	65.50%
1 Year Return	60.73%	26.05%	60.73%
3 Year Return	42.24%	19.64%	42.24%
5 Year Return	19.78%	11.39%	19.78%

### Top 5 Holdings

Symbol	Holding	% Assets
PKO	PKO Bank Polski SA	13.99%
PKN	ORLEN Spolka Akcyjna	12.10%
PZU	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	7.80%
PEO	Bank Polska Kasa Opieki S.A.	7.49%
KGH	KGHM Polska Miedz S.A.	4.97%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.60%
Inception	May 25, 2010
Index Tracked	MSCI Poland IMI 25-50

### ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

