

EUFN

iShares MSCI Europe Financials ETF

Analyst Report

This ETF offers exposure to the financial sector of Western Europe, a corner of the developed world that can exhibit significant volatility and has demonstrated big fluctuations in recent years. As such, EUFN is way too targeted for any investors building a long-term portfolio, but can be a potentially useful tool for those looking to apply a tactical tilt or capitalize on perceived short-term mispricings. EUFN can also be useful as part of a long/short pairs trade, such as long XLF / short EUFN. This ETF is, not surprisingly, tilted towards large cap stocks. And while the portfolio includes more than 100 individual securities, a few of the bigger companies make up significant portions of total assets. EUFN is a valuable tool for investors with a very specific objective, but is probably too precise for most.

ESG Themes and Scores

8.0/10

ESG Rate

97.36%

Global Percentile

94.74%

Peer Percentile

Performance Data

	EUFN	ETF Database Category Average	Factset Segment Average
1 Month	-2.94%	-2.89%	-2.94%
3 Month	5.07%	2.67%	5.07%
YTD Return	11.74%	6.40%	11.74%
1 Year Return	25.30%	23.19%	25.30%
3 Year Return	10.22%	3.97%	10.22%
5 Year Return	8.92%	6.25%	8.92%

Top 5 Holdings

Symbol	Holding	% Assets
HSBA	HSBC Holdings Plc	8.21%
ALV	Allianz SE	5.39%
UBSG	UBS Group AG	5.11%
ZURN	Zurich Insurance Group Ltd	3.92%
SAN	Banco Santander, S.A.	3.76%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.51%
Inception	Jan 20, 2010
Index Tracked	MSCI Europe Financials Index

ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Europe Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

