

EWC

iShares MSCI Canada ETF

Analyst Report

EWC offers exposure to Canadian stocks with a heavy focus on mega cap firms. Canadian 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, EWC has appeal as a compliment to EFA funds or those who are bullish on the overall Canadian economy.

ESG Themes and Scores

7.49/10

ESG Rate

87.75%

Global Percentile

86.95%

Peer Percentile

Performance Data

	EWC	ETF Database Category Average	Factset Segment Average
1 Month	2.48%	0.65%	1.87%
3 Month	5.11%	6.37%	3.86%
YTD Return	3.68%	4.20%	2.82%
1 Year Return	12.80%	14.90%	9.96%
3 Year Return	5.38%	0.11%	4.45%
5 Year Return	8.63%	2.43%	6.89%

Top 5 Holdings

Symbol	Holding	% Assets
RY	Royal Bank of Canada	7.09%
TD	Toronto-Dominion Bank	5.32%
SHOP	Shopify, Inc. Class A	4.59%
CNQ	Canadian Natural Resources Limited	4.27%
CP	Canadian Pacific Kansas City Limited	4.11%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 12, 1996
Index Tracked	MSCI Canada Custom Capped

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Canada

FactSet Classifications

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

