

EWD

iShares MSCI Sweden ETF

Analyst Report

EWD offers investors exposure to the European market of Sweden by investing in securities that trade on the national stock exchange of the nation. Since many of the large caps in this fund are likely to be found in other EFA holdings, the fund is not appropriate for investors seeking broad diversification across Europe. For investors looking for high levels of exposure to the Swedish market in particular, EWD is probably the best 'pure play' option available.

ESG Themes and Scores

7.34/10

ESG Rate

82.37%

Global Percentile

30.59%

Peer Percentile

Performance Data

| | EWD | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.29% | 4.12% | 3.29% |
| 3 Month | 3.40% | 4.88% | 3.40% |
| YTD Return | 33.62% | 35.51% | 33.62% |
| 1 Year Return | 32.80% | 35.91% | 32.80% |
| 3 Year Return | 16.85% | 18.55% | 16.85% |
| 5 Year Return | 7.21% | 9.63% | 7.21% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------|----------|
| SPOT | Spotify Technology SA | 12.08% |
| INVE.B | Investor AB Class B | 8.50% |
| VOLV.B | Volvo AB Class B | 6.75% |
| ATCO.A | Atlas Copco AB Class A | 6.28% |
| ASSA.B | ASSA ABLOY AB Class B | 5.15% |

Vitals

| | |
|---------------|-------------------|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.54% |
| Inception | Mar 12, 1996 |
| Index Tracked | MSCI Sweden 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: Sweden - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

