

EWG

iShares MSCI Germany ETF

Analyst Report

EWG offers investors exposure to the European market of Germany 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 German market in particular, EWG is probably the best 'pure play' option available.

ESG Themes and Scores

7.77/10

ESG Rate

93.81%

Global Percentile

82.98%

Peer Percentile

Performance Data

	EWG	ETF Database Category Average	Factset Segment Average
1 Month	-3.16%	-3.12%	-1.57%
3 Month	13.92%	8.72%	8.33%
YTD Return	17.54%	10.88%	9.99%
1 Year Return	27.06%	12.80%	13.62%
3 Year Return	14.29%	7.87%	6.28%
5 Year Return	13.98%	12.98%	6.57%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	15.71%
SIE	Siemens Aktiengesellschaft	9.24%
ALV	Allianz SE	8.78%
DTE	Deutsche Telekom AG	7.31%
MUV2	Munchener Ruckversicherungs-Gesellschaft AG	5.19%

Vitals

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

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Europe
Region (Specific)	Germany

FactSet Classifications

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

