

EWH

iShares MSCI Hong Kong ETF

Analyst Report

This ETF offers targeted exposure to equities domiciled in Hong Kong. The fund focuses in on large caps with a heavy focus on financial companies. For investors bullish on Hong Kong and looking for more exposure to the area, EWH is your best bet

ESG Themes and Scores

6.71/10

ESG Rate

57.29%

Global Percentile

90.57%

Peer Percentile

Performance Data

	EWH	ETF Database Category Average	Factset Segment Average
1 Month	-3.95%	-1.77%	-4.14%
3 Month	7.81%	-0.81%	7.13%
YTD Return	1.50%	7.80%	0.71%
1 Year Return	4.49%	13.19%	3.84%
3 Year Return	-6.96%	1.53%	-7.16%
5 Year Return	-3.47%	3.94%	-3.16%

Top 5 Holdings

Symbol	Holding	% Assets
1299	AIA Group Limited	22.39%
388	Hong Kong Exchanges & Clearing Ltd.	13.36%
669	Techtronic Industries Co., Ltd.	5.66%
16	Sun Hung Kai Properties Limited	4.42%
2	CLP Holdings Limited	4.12%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 12, 1996
Index Tracked	MSCI Hong Kong 25/50 Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Pacific ex-Japan

FactSet Classifications

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