

# EWI

## iShares MSCI Italy ETF

### Analyst Report

EWI offers investors exposure to the European market of Italy 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 Italian market in particular, EWI is probably the best 'pure play' option available.

### ESG Themes and Scores

7.28/10

ESG Rate

80.75%

Global Percentile

75.76%

Peer Percentile

### Performance Data

	EWI	ETF Database Category Average	Factset Segment Average
1 Month	-1.63%	-2.12%	-1.63%
3 Month	6.18%	3.96%	6.18%
YTD Return	46.40%	29.60%	46.40%
1 Year Return	43.74%	26.05%	43.74%
3 Year Return	32.12%	19.64%	32.12%
5 Year Return	19.37%	11.39%	19.37%

### Top 5 Holdings

Symbol	Holding	% Assets
UCG	UniCredit S.p.A.	14.18%
ISP	Intesa Sanpaolo S.p.A.	12.51%
ENEL	Enel SpA	10.85%
RACE	Ferrari NV	6.32%
PRY	Prysmian S.p.A.	4.65%

### Vitals

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

### ETF Database Themes

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

### FactSet Classifications

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

