

EWJV

iShares MSCI Japan Value ETF

Analyst Report

EWJV tracks a multi-factor-selected, market cap-weighted portfolio of Japanese equities.

ESG Themes and Scores

7.26/10

ESG Rate

80.14%

Global Percentile

37.74%

Peer Percentile

Performance Data

	EWJV	ETF Database Category Average	Factset Segment Average
1 Month	-0.19%	1.91%	-0.19%
3 Month	9.67%	10.37%	9.67%
YTD Return	27.17%	25.41%	27.17%
1 Year Return	26.70%	24.88%	26.70%
3 Year Return	24.27%	22.91%	24.27%
5 Year Return	14.14%	12.75%	14.14%

Top 5 Holdings

Symbol	Holding	% Assets
7203	Toyota Motor Corp.	8.65%
8306	Mitsubishi UFJ Financial Group, Inc.	7.89%
8316	Sumitomo Mitsui Financial Group, Inc.	4.50%
8411	Mizuho Financial Group, Inc.	3.85%
8058	Mitsubishi Corporation	3.50%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Mar 05, 2019
Index Tracked	MSCI Japan Value Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Japan - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Market Cap