

# EWK

## iShares MSCI Belgium ETF

### Analyst Report

EWK offers investors exposure to the European market of Belgium 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 Belgian market in particular, EWK is probably the best 'pure play' option available.

### ESG Themes and Scores

7.59/10

ESG Rate

89.38%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	EWK	ETF Database Category Average	Factset Segment Average
1 Month	2.39%	4.97%	2.39%
3 Month	5.69%	6.76%	5.69%
YTD Return	1.97%	1.85%	1.97%
1 Year Return	38.29%	38.86%	38.29%
3 Year Return	13.00%	17.73%	13.00%
5 Year Return	7.01%	9.60%	7.01%

### Top 5 Holdings

Symbol	Holding	% Assets
ABI	Anheuser-Busch InBev SA/NV	18.78%
ARGX	argenx SE	14.81%
UCB	UCB S.A.	9.62%
KBC	KBC Group N.V.	4.59%
AGS	ageas SA/NV	4.06%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.49%
Inception	Mar 12, 1996
Index Tracked	MSCI Belgium IMI 25/50 Index

### ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

