

EWN

iShares MSCI Netherlands ETF

Analyst Report

EWN offers investors exposure to the European market of the Netherlands 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 Dutch market in particular, EWN is probably the best 'pure play' option available.

ESG Themes and Scores

8.46/10

ESG Rate

99.56%

Global Percentile

0.0%

Peer Percentile

Performance Data

	EWN	ETF Database Category Average	Factset Segment Average
1 Month	1.39%	4.12%	1.39%
3 Month	4.08%	4.88%	4.08%
YTD Return	32.47%	35.51%	32.47%
1 Year Return	31.41%	35.91%	31.41%
3 Year Return	17.53%	18.55%	17.53%
5 Year Return	8.88%	9.63%	8.88%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	20.28%
INGA	ING Groep N.V.	8.59%
PRX	Prosus N.V. Class N	8.09%
ADYEN	Adyen NV	4.07%
AD	Koninklijke Ahold Delhaize N.V.	3.76%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

