

EWO

iShares MSCI Austria ETF

Analyst Report

EWO offers investors exposure to the European market of Austria 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 Austrian market in particular, EWO is probably the best 'pure play' option available.

ESG Themes and Scores

7.49/10

ESG Rate

86.5%

Global Percentile

0.0%

Peer Percentile

Performance Data

	EWO	ETF Database Category Average	Factset Segment Average
1 Month	10.67%	4.12%	10.67%
3 Month	12.44%	4.88%	12.44%
YTD Return	69.57%	35.51%	69.57%
1 Year Return	73.70%	35.91%	73.70%
3 Year Return	29.64%	18.55%	29.64%
5 Year Return	17.24%	9.63%	17.24%

Top 5 Holdings

Symbol	Holding	% Assets
EBS	Erste Group Bank AG	22.67%
BG	BAWAG Group AG	12.42%
OMV	OMV AG	8.98%
VIG	Vienna Insurance Group AG	5.18%
WIE	Wienerberger AG	4.90%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

