

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

7.77/10

ESG Rate

93.93%

Global Percentile

0.0%

Peer Percentile

Performance Data

| | EWO | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 9.50% | 5.58% | 9.50% |
| 3 Month | 13.19% | 7.68% | 13.19% |
| YTD Return | 8.58% | 7.19% | 8.58% |
| 1 Year Return | 21.32% | 14.49% | 21.32% |
| 3 Year Return | 2.52% | 2.86% | 2.52% |
| 5 Year Return | 6.67% | 7.52% | 6.67% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------|----------|
| EBS | Erste Group Bank AG | 24.02% |
| OMV | OMV AG | 13.50% |
| VER | VERBUND AG Class A | 10.02% |
| BG | BAWAG Group AG | 4.73% |
| WIE | Wienerberger AG | 4.41% |

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 |

