

EWP

iShares MSCI Spain ETF

Analyst Report

EWP offers investors exposure to the European market of Spain 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 Spanish market in particular, EWP is probably the best 'pure play' option available.

ESG Themes and Scores

8.04/10

ESG Rate

97.9%

Global Percentile

100.0%

Peer Percentile

Performance Data

	EWP	ETF Database Category Average	Factset Segment Average
1 Month	2.26%	-1.68%	2.26%
3 Month	9.98%	6.41%	9.98%
YTD Return	45.64%	23.55%	45.64%
1 Year Return	42.97%	17.49%	42.97%
3 Year Return	28.99%	15.08%	28.99%
5 Year Return	17.61%	10.78%	17.61%

Top 5 Holdings

Symbol	Holding	% Assets
SAN	Banco Santander, S.A.	18.36%
IBE	Iberdrola SA	15.20%
BBVA	Banco Bilbao Vizcaya Argentaria, S.A.	11.84%
CABK	CaixaBank SA	4.65%
SAB	Banco de Sabadell SA	4.30%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

