

EWQ

iShares MSCI France ETF

Analyst Report

EWQ offers investors exposure to the European market of France 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 French market in particular, EWQ is probably the best 'pure play' option available.

ESG Themes and Scores

7.17/10

ESG Rate

77.26%

Global Percentile

30.16%

Peer Percentile

Performance Data

	EWQ	ETF Database Category Average	Factset Segment Average
1 Month	-3.32%	-2.12%	-3.32%
3 Month	3.80%	3.96%	3.80%
YTD Return	23.76%	29.60%	23.76%
1 Year Return	19.49%	26.05%	19.49%
3 Year Return	15.43%	19.64%	15.43%
5 Year Return	11.71%	11.39%	11.71%

Top 5 Holdings

Symbol	Holding	% Assets
MC	LVMH Moet Hennessy Louis Vuitton SE	8.24%
SU	Schneider Electric SE	7.15%
AIR	Airbus SE	6.79%
SAF	Safran SA	5.95%
TTE	TotalEnergies SE	5.86%

Vitals

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

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

