

EWU

iShares MSCI United Kingdom ETF

Analyst Report

EWU offers investors exposure to the European market of the United Kingdom 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 British market in particular, EWU is probably the best 'pure play' option available.

ESG Themes and Scores

7.64/10

ESG Rate

91.27%

Global Percentile

22.03%

Peer Percentile

Performance Data

	EWU	ETF Database Category Average	Factset Segment Average
1 Month	-1.96%	-3.12%	-0.42%
3 Month	7.85%	8.72%	6.44%
YTD Return	9.06%	10.88%	6.44%
1 Year Return	15.14%	12.80%	12.60%
3 Year Return	6.72%	7.87%	5.32%
5 Year Return	13.10%	12.98%	10.27%

Top 5 Holdings

Symbol	Holding	% Assets
AZN	AstraZeneca PLC	8.21%
SHEL	Shell Plc	7.69%
HSBA	HSBC Holdings Plc	7.29%
ULVR	Unilever PLC	6.12%
REL	RELX PLC	3.78%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

