

EWW

iShares MSCI Mexico ETF

Analyst Report

EWW offers exposure to Mexican equities, by holding companies that are domiciled in the Latin American nation. For investors seeking investment in the nation, EWW is one of the only choices available as most ETFs do not offer any allocations to the emerging nation except for broad Latin America funds. EWW is a nice option for investors who want to load up on Mexico but be aware the fund could experience high levels of volatility.

ESG Themes and Scores

5.44/10

ESG Rate

28.71%

Global Percentile

33.33%

Peer Percentile

Performance Data

	EWW	ETF Database Category Average	Factset Segment Average
1 Month	-18.07%	-10.54%	-11.86%
3 Month	-14.39%	-9.18%	-9.27%
YTD Return	-17.32%	-12.57%	-11.14%
1 Year Return	-11.13%	-2.49%	-7.07%
3 Year Return	7.05%	0.57%	4.78%
5 Year Return	7.27%	1.29%	4.84%

Top 5 Holdings

Symbol	Holding	% Assets
FEMSAUBD	Fomento Economico Mexicano SAB de CV Units Cons.	10.20%
GFNORTEO	Grupo Financiero Banorte SAB de CV Class O	9.35%
WALMEX	Wal-Mart de Mexico SAB de CV	8.22%
AMXB	America Movil SAB de CV Class B	7.40%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	7.03%

Vitals

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

ETF Database Themes

Category	Latin America Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Mexico

FactSet Classifications

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

