

# EWZ

## iShares MSCI Brazil ETF

### Analyst Report

EWZ offers exposure to Brazilian equities, holding the largest and most liquid companies that are domiciled in the South American nation. For investors seeking investment in the nation, EWZ is one of many options and offers the broadest exposure to the country's large cap segment. EWZ is a decent option for investors who want to load up on Brazil but there are many other options out there which could accomplish portfolio goals as well.

### ESG Themes and Scores

4.82/10

ESG Rate

19.49%

Global Percentile

32.96%

Peer Percentile

### Performance Data

	EWZ	ETF Database Category Average	Factset Segment Average
1 Month	-2.54%	-3.21%	-1.84%
3 Month	5.77%	4.40%	5.59%
YTD Return	7.46%	6.61%	6.99%
1 Year Return	-18.51%	-13.84%	-17.40%
3 Year Return	-6.24%	-1.24%	-3.76%
5 Year Return	6.25%	9.73%	5.42%

### Top 5 Holdings

Symbol	Holding	% Assets
NU	Nu Holdings Ltd. Class A	9.44%
VALE3	Vale S.A.	8.70%
ITUB4	Itau Unibanco Holding SA Pfd	8.17%
PETR4	Petroleo Brasileiro SA Pfd	7.23%
PETR3	Petroleo Brasileiro SA	6.38%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.59%
Inception	Jul 10, 2000
Index Tracked	MSCI Brazil 25/50 Index

### ETF Database Themes

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

### FactSet Classifications

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

