

EZU

iShares MSCI Eurozone ETF

Analyst Report

This ETF offers exposure to the equity markets of the EMU member countries: meaning only those who have adopted the Euro. This bloc of nations represents some of the strong economies east of the Atlantic, such as Germany, France, and Italy. This ETF offers exposure to some of Europe's largest companies as well, including the French energy firm Total SA, and the German conglomerate Siemens AG. From a sector standpoint, this fund does a good job of spreading its assets across the board, leaving investors with a healthy diversity when adding this fund to their portfolio. When it comes to countries, however, EZU does carry a bias towards France, Germany, and Spain, who account for the majority of the fund's asset allocation. This ETF may represent a strong play for investors who are looking to gain exposure to the euro through an equity structure, or for those who simply believe in these powerhouse economies.

ESG Themes and Scores

7.81/10

ESG Rate

94.07%

Global Percentile

29.8%

Peer Percentile

Performance Data

	EZU	ETF Database Category Average	Factset Segment Average
1 Month	7.93%	7.49%	7.05%
3 Month	12.53%	9.50%	9.79%
YTD Return	12.16%	10.22%	10.29%
1 Year Return	12.59%	12.89%	12.07%
3 Year Return	7.29%	5.82%	6.54%
5 Year Return	7.45%	6.40%	6.60%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.19%
SAP	SAP SE	5.12%
MC	LVMH Moet Hennessy Louis Vuitton SE	3.39%
SIE	Siemens Aktiengesellschaft	3.00%
SU	Schneider Electric SE	2.33%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.51%
Inception	Jul 25, 2000
Index Tracked	MSCI EMU

ETF Database Themes

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

FactSet Classifications

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

