

HEWC

iShares Currency Hedged MSCI Canada ETF

Analyst Report

HEWC tracks an index of large- and mid-cap Canadian stocks, hedged against movements in the Canadian dollar for USD investors.

ESG Themes and Scores

7.53/10

ESG Rate

88.14%

Global Percentile

44.78%

Peer Percentile

Performance Data

	HEWC	ETF Database Category Average	Factset Segment Average
1 Month	-3.57%	-6.03%	-5.82%
3 Month	-6.59%	-11.83%	-10.16%
YTD Return	1.44%	-0.26%	-1.12%
1 Year Return	2.69%	3.39%	0.17%
3 Year Return	9.28%	-0.27%	7.46%
5 Year Return	8.14%	1.32%	7.10%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.53%
Inception	Jun 29, 2015
Index Tracked	MSCI Canada 100% Hedged to USD Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Canada

FactSet Classifications

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

