

HEWG

iShares Currency Hedged MSCI Germany ETF

Analyst Report

HEWG tracks an index of large- and mid-cap German stocks, while fully hedging out its exposure to the euro relative to the US dollar.

ESG Themes and Scores

7.8/10

ESG Rate

94.07%

Global Percentile

82.29%

Peer Percentile

Performance Data

	HEWG	ETF Database Category Average	Factset Segment Average
1 Month	-5.01%	-3.63%	-3.36%
3 Month	-3.97%	-1.41%	-3.05%
YTD Return	5.47%	4.15%	1.24%
1 Year Return	11.93%	9.79%	4.49%
3 Year Return	3.29%	0.92%	-1.87%
5 Year Return	8.34%	7.41%	3.38%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.53%
Inception	Jan 31, 2014
Index Tracked	MSCI Germany 100% Hedged to USD Net Variant

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

