

HSCZ

iShares Currency Hedged MSCI EAFE Small Cap ETF Analyst Report

HSCZ tracks an index of small-cap stocks from developed markets outside the US and Canada, hedged against movements in the underlying currencies for US investors.

ESG Themes and Scores

6.54/10

ESG Rate

50.5%

Global Percentile

41.18%

Peer Percentile

Performance Data

	HSCZ	ETF Database Category Average	Factset Segment Average
1 Month	2.41%	3.29%	2.98%
3 Month	4.42%	1.90%	2.36%
YTD Return	23.70%	32.61%	26.58%
1 Year Return	26.27%	34.20%	28.88%
3 Year Return	17.51%	16.86%	16.44%
5 Year Return	11.47%	7.84%	9.37%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.43%
Inception	Jun 29, 2015
Index Tracked	MSCI EAFE Small-Cap 100% Hedged to USD Index

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	EAFE

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

