

IDEV

iShares Core MSCI International Developed Markets ETF Analyst Report

IDEV tracks a market-cap-weighted index of large-, mid-, and small-cap stocks from developed countries, excluding the US.

ESG Themes and Scores

7.51/10

ESG Rate

87.79%

Global Percentile

40.19%

Peer Percentile

Performance Data

	IDEV	ETF Database Category Average	Factset Segment Average
1 Month	6.32%	6.10%	4.65%
3 Month	6.38%	6.02%	4.49%
YTD Return	7.79%	7.40%	5.57%
1 Year Return	11.66%	11.89%	7.68%
3 Year Return	5.56%	4.96%	3.24%
5 Year Return	6.59%	5.33%	3.15%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	1.33%
ASML	ASML Holding NV	1.30%
NOVO.B	Novo Nordisk A/S Class B	1.16%
NESN	Nestle S.A.	1.04%
AZN	AstraZeneca PLC	1.01%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.04%
Inception	Mar 21, 2017
Index Tracked	MSCI World ex USA IMI

ETF Database Themes

Category	Foreign Large Cap 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 Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

