

IEUR

iShares Core MSCI Europe ETF

Analyst Report

The iShares Core MSCI Europe ETF (IEUR) tracks an index of large-, mid-, and small-cap European stocks for an extremely competitive price. The fund owns nearly a thousand securities, making it a well-diversified option for long-term investors building a balanced portfolio. Its portfolio is dominated by the United Kingdom, France, Switzerland, and Germany. Like all iShares Core ETFs, the management fee is competitive with ultra-low-cost rivals like the SPDR Portfolio Europe ETF (SPEU) and the Vanguard FTSE Europe ETF (VGK), as well as newer low-cost entrants like the JPMorgan BetaBuilders Europe ETF (BBEU).

ESG Themes and Scores

7.76/10

ESG Rate

93.48%

Global Percentile

24.64%

Peer Percentile

Performance Data

	IEUR	ETF Database Category Average	Factset Segment Average
1 Month	1.26%	1.86%	0.93%
3 Month	11.87%	12.32%	11.24%
YTD Return	13.13%	13.31%	12.14%
1 Year Return	8.80%	10.82%	8.40%
3 Year Return	8.13%	8.26%	8.47%
5 Year Return	13.46%	13.45%	12.97%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	2.24%
ASML	ASML Holding NV	2.19%
NESN	Nestle S.A.	2.01%
ROG	Roche Holding Ltd Dividend Right Cert.	1.86%
NOVO.B	Novo Nordisk A/S Class B	1.80%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.09%
Inception	Jun 10, 2014
Index Tracked	MSCI Europe Investable Market Index

ETF Database Themes

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

