

# IEUS

## iShares MSCI Europe Small-Cap ETF

### Analyst Report

IEUS tracks a market-cap-weighted index of companies in developed countries of Europe.

### ESG Themes and Scores

7.27/10

ESG Rate

80.35%

Global Percentile

7.37%

Peer Percentile

### Performance Data

	IEUS	ETF Database Category Average	Factset Segment Average
1 Month	4.71%	4.12%	5.17%
3 Month	0.68%	4.88%	0.32%
YTD Return	29.50%	35.51%	29.74%
1 Year Return	31.24%	35.91%	31.92%
3 Year Return	14.68%	18.55%	14.75%
5 Year Return	4.88%	9.63%	5.89%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Cash Funds Treasury SL Agency Shares	1.20%
BG	BAWAG Group AG	0.75%
Other	U.S. Dollar	0.68%
WEIR	Weir Group PLC	0.66%
STJ	St. James\'s Place PLC	0.64%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Nov 12, 2007
Index Tracked	MSCI Europe Small Cap

### ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Europe - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

