

# IWTR

## iShares MSCI Water Management Multisector ETF Analyst Report

IWTR tracks a tier-weighted index of global companies that derive revenue from sustainable water or demonstrate relatively efficient water management.

### ESG Themes and Scores

7.76/10

ESG Rate

94.28%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	IWTR	ETF Database Category Average	Factset Segment Average
1 Month	-1.70%	0.00%	-0.54%
3 Month	12.05%	8.58%	8.35%
YTD Return	13.67%	12.01%	13.92%
1 Year Return	10.58%	6.40%	7.54%
3 Year Return	N/A	9.40%	7.85%
5 Year Return	N/A	8.25%	4.92%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	7.00%
CNM	Core & Main, Inc. Class A	6.68%
XYL	Xylem Inc.	5.92%
MAR	Marriott International, Inc. Class A	5.68%
ADI	Analog Devices, Inc.	5.27%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Sep 20, 2022
Index Tracked	MSCI ACWI IMI Sustainable Water Transition Extended Capped Index

### ETF Database Themes

Category	Water Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Water
Category	Sector
Focus	Theme
Niche	Water
Strategy	ESG
Weighting Scheme	Tiered