

URTH

iShares MSCI World ETF

Analyst Report

The iShares MSCI World ETF (URTH) tracks a market cap-weighted index of large- and mid-cap developed market stocks worldwide. URTH, unlike many developed markets ETFs, includes North America. URTH invests in about 1,200 securities, with more than 60% of its portfolio in U.S. securities as of June 2020. Total-market funds can be an appealing option for investors looking to simplify their portfolios and minimize rebalancing obligations, but they also tend to own a relatively narrow universe of stocks, which may be why the category has been slow to gain traction with investors. URTH is priced competitively to rivals like the JPMorgan Diversified Return Global Equity ETF (JPGE) and the SPDR MSCI World StrategicFactors ETF (QWLD).

ESG Themes and Scores

6.75/10

ESG Rate

62.09%

Global Percentile

31.98%

Peer Percentile

Performance Data

	URTH	ETF Database Category Average	Factset Segment Average
1 Month	-8.59%	-8.60%	-6.13%
3 Month	-7.88%	-10.84%	-3.78%
YTD Return	-7.33%	-10.13%	-3.22%
1 Year Return	2.83%	2.63%	2.04%
3 Year Return	6.06%	5.69%	3.42%
5 Year Return	13.50%	10.79%	5.96%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.26%
MSFT	Microsoft Corporation	4.11%
NVDA	NVIDIA Corporation	3.87%
AMZN	Amazon.com, Inc.	2.65%
META	Meta Platforms Inc Class A	1.83%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.24%
Inception	Jan 10, 2012
Index Tracked	MSCI World Index

ETF Database Themes

Category	Large Cap Growth 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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

