

WPS

iShares International Developed Property ETF Analyst Report

This ETF offers exposure to global real estate markets, excluding American securities in favor of assets in developed countries in either Europe, or the Asia Pacific region. The fund also provides some level of exposure to Canadian securities, helping to round out holdings across the globe. As such, WPS has the potential to deliver broad-based access to an asset class that can deliver attractive current returns and significant appreciation for long term capital appreciation (along with meaningful volatility and risk). WPS has pretty solid level of diversification with more than 300 holdings spread across a variety of countries. WPS may be appropriate for investors looking to compliment their American real estate holdings with similar exposure abroad but it is unlikely to function as a one stop shop for some due to its exclusion of American assets. Nevertheless, thanks to its broad exposure and its relatively cheap expense ratio, WPS could make for a solid choice for a number of investors who are in it for the long term. .

ESG Themes and Scores

6.85/10

ESG Rate

63.94%

Global Percentile

93.51%

Peer Percentile

Performance Data

	WPS	ETF Database Category Average	Factset Segment Average
1 Month	1.22%	4.54%	1.82%
3 Month	-2.35%	4.78%	-1.40%
YTD Return	-3.55%	1.22%	-2.93%
1 Year Return	5.67%	8.63%	5.75%
3 Year Return	-8.93%	-4.44%	-9.05%
5 Year Return	-2.51%	-0.70%	-2.75%

Top 5 Holdings

Symbol	Holding	% Assets
Other	DERIVATIVE SECURITIES (OTHER)	94.84%
Other	U.S. Dollar	5.06%
HOME	Home REIT PLC	0.09%
BWCU	EC World Real Estate Investment Trust	0.01%
MLSR	Melison Limited	0.00%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.48%
Inception	Jul 30, 2007
Index Tracked	S&P Developed x United States Property

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

