

# BEMB

## iShares J.P. Morgan Broad USD Emerging Markets Bond ETF Analyst Report

BEMB tracks an index of US-dollar-denominated sovereign, quasi-sovereign, and corporate debt issued in emerging-market countries with at least 2.5 years remaining in maturity. Exposure is evenly distributed across constituent countries.

### ESG Themes and Scores

4.66/10

ESG Rate

12.43%

Global Percentile

79.02%

Peer Percentile

### Performance Data

	BEMB	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	0.52%	0.53%
3 Month	2.04%	-1.38%	0.93%
YTD Return	12.14%	6.34%	6.56%
1 Year Return	11.92%	5.99%	6.44%
3 Year Return	N/A	1.01%	2.22%
5 Year Return	N/A	0.12%	0.45%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Argentina 4.125% 09-JUL-2035	0.73%
Other	Government of Oman 5.625% 17-JAN-2028	0.72%
Other	Government of Hungary 5.25% 16-JUN-2029	0.72%
Other	Government of The Republic of Angola 8.75% 14-APR-	0.68%
Other	Prosus N.V. 4.193% 19-JAN-2032	0.68%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.15%
Inception	Feb 22, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

