

BKF

iShares MSCI BIC ETF

Analyst Report

This ETF offers exposure to the BRIC economies of Brazil, Russia, India, and China, and might be appealing for investors looking to tilt emerging markets exposure towards these economies and away from "quasi-developed" markets that can make up significant portions of more broad-based emerging markets ETFs. BKF is the most popular BRIC ETF, but investors should take note that the fund is tilted towards China and Brazil with smaller allocations to the other members of the bloc.

ESG Themes and Scores

5.07/10

ESG Rate

24.64%

Global Percentile

4.97%

Peer Percentile

Performance Data

	BKF	ETF Database Category Average	Factset Segment Average
1 Month	-0.29%	2.41%	1.74%
3 Month	-3.14%	1.48%	0.90%
YTD Return	-1.34%	5.20%	5.61%
1 Year Return	-1.40%	4.32%	4.94%
3 Year Return	-11.56%	-0.61%	-1.46%
5 Year Return	-1.32%	2.65%	1.29%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd.	7.90%
9988	Alibaba Group Holding Limited	5.29%
500325	Reliance Industries Limited	2.54%
3690	Meituan Class B	2.14%
PDD	PDD Holdings Inc. Sponsored ADR Class A	1.88%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.70%
Inception	Nov 12, 2007
Index Tracked	MSCI BRIC Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

