

CORO

iShares International Country Rotation Active ETF Analyst Report

CORO is an actively managed fund-of-funds, seeking long-term capital appreciation through investments in non-US companies. The fund targets nations with favorable economic outlooks by employing a country rotation strategy.

ESG Themes and Scores

7.29/10

ESG Rate

81.3%

Global Percentile

96.32%

Peer Percentile

Performance Data

	CORO	ETF Database Category Average	Factset Segment Average
1 Month	4.33%	0.42%	3.49%
3 Month	6.54%	-0.49%	4.38%
YTD Return	2.58%	2.63%	2.18%
1 Year Return	37.79%	7.39%	24.95%
3 Year Return	N/A	1.12%	7.77%
5 Year Return	N/A	0.12%	2.59%

Top 5 Holdings

Symbol	Holding	% Assets
EWJ	iShares MSCI Japan ETF	14.11%
EWC	iShares MSCI Canada ETF	12.24%
EWU	iShares MSCI United Kingdom ETF	9.26%
MCHI	iShares MSCI China ETF	8.67%
EWY	iShares MSCI South Korea ETF	7.27%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.55%
Inception	Dec 04, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

