

EEMV

iShares MSCI Emerging Markets Min Vol Factor ETF Analyst Report

This ETF offers exposure to stocks of emerging markets, giving investors a way to access equities in many of the world's fastest-growing economies. EEMV is unique from many other products in the Emerging Markets Equities ETFdb Category because the underlying index is targeted in nature, consisting of only stocks that have historically exhibited low volatility relative to the broad market. That means that EEMV should be expected to maintain smaller potential for downside losses, while still allowing investors to maintain exposure to emerging markets.

The appeal of EEMV is that it allows cheap and easy exposure to an investment strategy that is somewhat complex and would otherwise require a significant investment of time and potentially expenses to construct and maintain. As such, this ETF can potentially be used as a long-term complement to EEM for investors looking to reduce the volatility of their emerging markets positions, or as a shorter-term tactical tool to dial down risk ahead of a period of anticipated market volatility.

ESG Themes and Scores

5.58/10

ESG Rate

28.85%

Global Percentile

6.14%

Peer Percentile

Performance Data

	EEMV	ETF Database Category Average	Factset Segment Average
1 Month	-3.66%	-6.70%	-6.46%
3 Month	-2.96%	-6.33%	-3.16%
YTD Return	-3.22%	-6.28%	-3.03%
1 Year Return	2.96%	-2.44%	-0.76%
3 Year Return	-0.24%	-0.89%	0.11%
5 Year Return	5.54%	6.63%	3.34%

Top 5 Holdings

Symbol	Holding	% Assets
532454	Bharti Airtel Limited	1.75%
2412	Chunghwa Telecom Co., Ltd	1.64%
3988	Bank of China Limited Class H	1.63%
3045	Taiwan Mobile Co., Ltd.	1.57%
7010	Saudi Telecom Co.	1.56%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.26%
Inception	Oct 18, 2011
Index Tracked	MSCI Emerging Markets Minimum Volatility 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	Low Volatility
Weighting	Multi-Factor

