

EMB

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

This ETF offers exposure to debt of emerging markets issuers that is denominated in U.S. dollars, delivering exposure to an asset class that can enhance current returns and deliver geographic diversification without bringing exchange rate fluctuations into the equation. For investors seeking to diversify exposure to the U.S. dollar, funds like ELD or EMLC might make more sense. But for those seeking exposure to emerging market debt denominated in the greenback, EMB offers a low cost option that is well diversified and extremely liquid.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| 3.92/10 | 4.37% | 31.9% |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | EMB | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.54% | 2.10% | 1.21% |
| 3 Month | 1.54% | 1.82% | 1.13% |
| YTD Return | 2.46% | 2.79% | 1.88% |
| 1 Year Return | 10.09% | 7.07% | 6.32% |
| 3 Year Return | 0.89% | 0.78% | 0.27% |
| 5 Year Return | -0.37% | -0.15% | -0.40% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | Government of Argentina 4.125% 09-JUL-2035 | 0.97% |
| Other | Government of Argentina 0.75% 09-JUL-2030 | 0.77% |
| Other | Government of Kuwait 3.5% 20-MAR-2027 | 0.65% |
| Other | Government of Argentina 5.0% 09-JAN-2038 | 0.58% |
| Other | Government of Uruguay 5.1% 18-JUN-2050 | 0.53% |

Vitals

| | |
|---------------|------------------------------------|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.39% |
| Inception | Dec 17, 2007 |
| Index Tracked | J.P. Morgan EMBI Global Core Index |

ETF Database Themes

| | |
|-------------------|------------------------|
| Category | Emerging Markets Bonds |
| Asset Class | Bond |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Emerging Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|--|
| Segment | Fixed Income: Emerging Markets - Government, Non-Native Currency |
| Category | Government, Non-native currency |
| Focus | Broad Credit |
| Niche | Broad Maturities |
| Strategy | Vanilla |
| Weighting | Tiered |

