

EMGF

iShares Emerging Markets Equity Factor ETF

Analyst Report

EMGF tracks an index of large- and mid-cap equities from emerging markets. Stocks are selected and weighted to optimize exposure to five factors: quality, value, momentum, smaller size and low volatility.

ESG Themes and Scores

6.07/10

ESG Rate

37.14%

Global Percentile

31.46%

Peer Percentile

Performance Data

	EMGF	ETF Database Category Average	Factset Segment Average
1 Month	0.94%	0.86%	0.60%
3 Month	13.83%	11.05%	10.64%
YTD Return	17.39%	14.31%	13.89%
1 Year Return	16.00%	13.10%	10.71%
3 Year Return	11.58%	9.48%	6.83%
5 Year Return	7.53%	5.41%	3.45%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.82%
700	Tencent Holdings Ltd	4.46%
005930	Samsung Electronics Co., Ltd.	2.92%
9988	Alibaba Group Holding Limited	2.71%
939	China Construction Bank Corporation Class H	1.37%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.26%
Inception	Dec 08, 2015
Index Tracked	STOXX Emerging Markets Equity Factor Index

ETF Database Themes

Category	Emerging Markets 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	Multi-factor
Weighting	Multi-Factor