

EMXC

iShares MSCI Emerging Markets ex China ETF Analyst Report

EMXC tracks a market-cap- weighted index of emerging-market firms, excluding China. The index covers 85% of the universe by market cap.

ESG Themes and Scores

6.12/10

ESG Rate

38.63%

Global Percentile

50.26%

Peer Percentile

Performance Data

	EMXC	ETF Database Category Average	Factset Segment Average
1 Month	2.54%	4.76%	1.14%
3 Month	1.07%	3.40%	-0.06%
YTD Return	3.95%	5.05%	1.84%
1 Year Return	5.44%	10.78%	3.50%
3 Year Return	0.55%	1.24%	0.22%
5 Year Return	5.13%	3.24%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	14.31%
005930	Samsung Electronics Co., Ltd.	3.29%
500180	HDFC Bank Limited	1.95%
500325	Reliance Industries Limited	1.51%
000660	SK hynix Inc.	1.41%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Jul 18, 2017
Index Tracked	MSCI Emerging Markets ex China 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 ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

