

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

5.94/10

ESG Rate

37.88%

Global Percentile

46.9%

Peer Percentile

Performance Data

	EMXC	ETF Database Category Average	Factset Segment Average
1 Month	7.46%	6.84%	6.07%
3 Month	3.13%	2.30%	2.06%
YTD Return	11.29%	7.55%	5.63%
1 Year Return	9.26%	9.78%	7.20%
3 Year Return	2.41%	0.51%	-0.76%
5 Year Return	4.81%	2.18%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.04%
005930	Samsung Electronics Co., Ltd.	5.19%
500325	Reliance Industries Limited	1.93%
532174	ICICI Bank Limited	1.25%
500209	Infosys Limited	1.16%

Vitals

Issuer	BlackRock Financial Management
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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

