

EMXF

iShares ESG Advanced MSCI EM ETF

Analyst Report

EMXF tracks a market cap-weighted index of large- and mid-cap equities in emerging markets, screened for positive ESG rating while also screening for involvement in controversial activities.

ESG Themes and Scores

7.39/10

ESG Rate

83.89%

Global Percentile

97.32%

Peer Percentile

Performance Data

	EMXF	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	-0.23%	-0.43%
3 Month	2.14%	0.74%	1.29%
YTD Return	26.58%	23.87%	26.16%
1 Year Return	26.91%	23.74%	25.64%
3 Year Return	13.68%	12.93%	10.83%
5 Year Return	4.48%	4.30%	3.25%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.80%
000660	SK hynix Inc.	4.36%
500180	HDFC Bank Limited	2.72%
939	China Construction Bank Corporation Class H	2.01%
2454	MediaTek Inc	1.52%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.17%
Inception	Oct 06, 2020
Index Tracked	MSCI EM Choice ESG Screened 5% Issuer Capped Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
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	ESG
Weighting	Market Cap

