

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

6.69/10

ESG Rate

58.42%

Global Percentile

91.11%

Peer Percentile

Performance Data

	EMXF	ETF Database Category Average	Factset Segment Average
1 Month	0.84%	1.05%	1.20%
3 Month	2.55%	4.52%	4.11%
YTD Return	0.58%	2.83%	2.51%
1 Year Return	5.24%	11.56%	9.25%
3 Year Return	-4.84%	-1.01%	-1.56%
5 Year Return	N/A	2.17%	1.27%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	5.63%
9988	Alibaba Group Holding Limited	4.28%
000660	SK hynix Inc.	2.11%
3690	Meituan Class B	1.86%
939	China Construction Bank Corporation Class H	1.72%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.16%
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

