

EQLT

iShares MSCI Emerging Markets Quality Factor ETF Analyst Report

EQLT tracks an index of large- and mid-cap stocks from emerging markets selected for their high quality scores. The portfolio is market cap-weighted, with tilts based on the quality scores derived from fundamental factors.

ESG Themes and Scores

6.07/10

ESG Rate

33.88%

Global Percentile

6.05%

Peer Percentile

Performance Data

	EQLT	ETF Database Category Average	Factset Segment Average
1 Month	7.22%	1.83%	6.20%
3 Month	18.50%	5.61%	17.35%
YTD Return	14.06%	4.19%	14.22%
1 Year Return	44.94%	16.37%	39.68%
3 Year Return	N/A	14.20%	14.57%
5 Year Return	N/A	6.81%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	8.43%
000660	SK hynix Inc.	7.21%
9988	Alibaba Group Holding Limited	4.05%
2345	Accton Technology Corp.	3.78%
700	Tencent Holdings Ltd	3.45%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 04, 2024
Index Tracked	MSCI Emerging Markets Quality Factor Select Index - Benchmark TR Net

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Tiered

