

ESGE

iShares ESG Aware MSCI EM ETF

Analyst Report

ESGE tracks an index of large- and mid-cap companies from emerging market economies. Stocks are selected and weighted for positive environmental, social, and governance characteristics while maintaining similar investment risk/return of the market.

ESG Themes and Scores

7.55/10

ESG Rate

89.49%

Global Percentile

99.03%

Peer Percentile

Performance Data

	ESGE	ETF Database Category Average	Factset Segment Average
1 Month	-8.83%	-7.81%	-6.46%
3 Month	-3.17%	-4.27%	-3.16%
YTD Return	-2.94%	-4.19%	-3.03%
1 Year Return	2.46%	-1.24%	-0.76%
3 Year Return	-1.40%	0.21%	0.11%
5 Year Return	5.00%	5.71%	3.34%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.04%
700	Tencent Holdings Ltd.	4.61%
005930	Samsung Electronics Co., Ltd.	2.65%
9988	Alibaba Group Holding Limited	2.51%
500180	HDFC Bank Limited	1.94%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.26%
Inception	Jun 28, 2016
Index Tracked	MSCI EM Extended ESG Focus 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	ESG
Weighting	Principles-based