

# EVLU

## iShares MSCI Emerging Markets Value Factor ETF Analyst Report

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

### ESG Themes and Scores

6.11/10

ESG Rate

34.9%

Global Percentile

7.72%

Peer Percentile

### Performance Data

	EVLU	ETF Database Category Average	Factset Segment Average
1 Month	7.26%	-2.13%	6.13%
3 Month	20.83%	1.15%	17.66%
YTD Return	16.30%	0.82%	13.28%
1 Year Return	50.24%	8.64%	39.69%
3 Year Return	N/A	1.24%	8.77%
5 Year Return	N/A	0.15%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	8.05%
2317	Hon Hai Precision Industry Co., Ltd.	3.75%
2454	MediaTek Inc	3.61%
939	China Construction Bank Corporation Class H	2.98%
005380	Hyundai Motor Company	2.46%

### Vitals

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

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

