

EXI

iShares Global Industrials ETF

Analyst Report

This ETF offers exposure to the global industrial sector, a corner of the economy that includes transportation firms, providers of commercial and professional services, and manufacturers of capital goods. Given the targeted nature of the underlying benchmark, EXI probably isn't very useful for those building a long-term portfolio; it will be more useful as a means of establishing a tactical tilt towards the industrials sector or as part of a global sector rotation strategy. A few items are noteworthy with respect to EXI. U.S. stocks have a heavy weighting in the portfolio, accounting for about half of total assets. In addition, it should be noted that this ETF achieves good balance, spreading exposure across close to 200 stocks and generally avoiding major concentrations in individual securities. EXI probably is too targeted for most investors out there, but for those looking to bet on industrials with a global focus, it can be a useful tool. Those seeking U.S. exposure may prefer XLI or the equal-weighted RGI, while those looking to steer clear of the U.S. may want to consider IPN.

ESG Themes and Scores

7.18/10

ESG Rate

79.12%

Global Percentile

82.49%

Peer Percentile

Performance Data

	EXI	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	-2.31%	0.80%
3 Month	0.91%	-2.12%	-1.54%
YTD Return	4.19%	0.70%	2.58%
1 Year Return	12.11%	14.34%	3.13%
3 Year Return	10.72%	7.83%	3.57%
5 Year Return	10.16%	5.97%	3.39%

Top 5 Holdings

Symbol	Holding	% Assets
GE	GE Aerospace	2.94%
SIE	Siemens Aktiengesellschaft	2.35%
RTX	RTX Corporation	2.28%
CAT	Caterpillar Inc.	2.23%
UBER	Uber Technologies, Inc.	2.15%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Sep 12, 2006
Index Tracked	S&P Global 1200 / Industrials -SEC

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

