

FILL

iShares MSCI Global Energy Producers ETF

Analyst Report

This ETF offers exposure to the global energy sector through a diverse portfolio of domestic and international equities, with exposure spreading across both developed and emerging markets. Not surprisingly, FILL has a heavy tilt towards mega cap stocks, as this ETF includes a number of the world's biggest oil companies. Furthermore, the global label on this ETF may be a bit misleading seeing as how emerging market companies account for only a minimal fraction of total assets. Roughly half of the underlying portfolio is invested in U.S. energy stocks, which makes this fund less of a true broad-based play on the global energy sector than some might expect. On the other hand, FILL features by far the most diverse portfolio of holdings among broad energy ETFs. Investors looking to minimize costs may opt for the domestic-focused XLE instead, while small cap-focused ETFs like IOIL and PSCE can help to complement large-cap, core holdings.

ESG Themes and Scores

5.54/10

ESG Rate

26.77%

Global Percentile

9.36%

Peer Percentile

Performance Data

	FILL	ETF Database Category Average	Factset Segment Average
1 Month	1.84%	2.44%	2.31%
3 Month	9.79%	9.55%	3.29%
YTD Return	8.08%	-0.26%	0.04%
1 Year Return	-2.89%	-8.04%	-3.79%
3 Year Return	6.69%	4.43%	1.11%
5 Year Return	19.80%	18.78%	3.30%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	18.39%
CVX	Chevron Corporation	11.44%
SHEL	Shell Plc	8.09%
COP	ConocoPhillips	4.64%
TTE	TotalEnergies SE	4.62%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.40%
Inception	Jan 31, 2012
Index Tracked	MSCI ACWI Select Energy Producers IMI

ETF Database Themes

Category	Energy 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 Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting	Market Cap

