

IGE

iShares North American Natural Resources ETF Analyst Report

This fund gives investors exposure to increasing commodity prices through a basket of U.S.-traded natural resource related equities. IGE has an attractively low expense ratio and the funds principal holdings are big-oil companies and precious metal miners. Investors can use IGE as a means of gaining exposure to the growing natural resources sector, while reasonably reducing their expected volatility given the giant market-cap size of its top holdings.

ESG Themes and Scores

6.81/10

ESG Rate

61.35%

Global Percentile

72.64%

Peer Percentile

Performance Data

	IGE	ETF Database Category Average	Factset Segment Average
1 Month	7.80%	4.31%	7.77%
3 Month	5.93%	5.74%	5.72%
YTD Return	14.29%	15.52%	14.07%
1 Year Return	14.27%	24.67%	13.36%
3 Year Return	16.81%	6.08%	15.19%
5 Year Return	14.51%	5.90%	15.62%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	10.23%
CVX	Chevron Corporation	9.55%
COP	ConocoPhillips	4.52%
ENB	Enbridge Inc.	3.33%
CNQ	Canadian Natural Resources Limited	2.98%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Oct 22, 2001
Index Tracked	S&P North American Natural Resources Sector Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: North America Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Vanilla
Weighting	Market Cap

