

IXC

iShares Global Energy ETF

Analyst Report

This ETF offers exposure to the global energy industry, splitting exposure between U.S. and domestic stocks. While IXC may be too granular for those with a long-term buy-and-hold strategy, it can be a useful tool for tilting overall exposure towards this sector or perhaps for use in a long/short pairs trade as well. Not surprisingly, IXC has a heavy tilt towards mega cap stocks, as this ETF includes a number of the world's biggest oil companies (IOIL offers complementary exposure to small caps). IXC gives significant exposure to the U.S.; those seeking to steer away from domestic oil stocks may prefer ex-U.S. energy ETFs such as AXEN. Like many large cap energy funds, IXC features a fair amount of concentration; a few stocks make up big chunks of the total portfolio, potentially diminishing the balance of exposure offered. This ETF may be useful for some, but because it is somewhere in between broad-based and finely-tuned, it's likely that there may be a more appropriate option out there in the Energy Equities ETFdb Category.

ESG Themes and Scores

6.14/10

ESG Rate

39.33%

Global Percentile

30.54%

Peer Percentile

Performance Data

	IXC	ETF Database Category Average	Factset Segment Average
1 Month	2.06%	2.44%	0.86%
3 Month	8.00%	9.55%	6.06%
YTD Return	7.15%	-0.26%	5.56%
1 Year Return	-0.78%	-8.04%	9.64%
3 Year Return	7.91%	4.43%	4.01%
5 Year Return	20.96%	18.78%	4.19%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	17.95%
CVX	Chevron Corporation	10.95%
SHEL	Shell Plc	7.91%
TTE	TotalEnergies SE	5.03%
COP	ConocoPhillips	4.54%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.40%
Inception	Nov 12, 2001
Index Tracked	S&P Global 1200 Energy 4.5/22.5/45 Capped Index - Benchmark TR Net

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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

