

# IXG

## iShares Global Financials ETF

### Analyst Report

This ETF is a global play on the financial sector, including U.S. companies, developed market stocks, and banks of emerging economies. This ETF has a heavy tilt towards large cap stocks--a common bias in the financial sector--though it does include some exposure to smaller companies. Given its sector-specific focus, this fund probably doesn't have much appeal to those constructing a long-term portfolio. But IXG can be a useful tool for establishing a tilt towards the global financial sector, or potentially as part of a global sector rotation strategy. Though the U.S. accounts for a significant chunk, IXG includes a number of different countries and hundreds of individual securities.

### ESG Themes and Scores

7.27/10

ESG Rate

80.45%

Global Percentile

60.06%

Peer Percentile

### Performance Data

	IXG	ETF Database Category Average	Factset Segment Average
1 Month	-1.78%	-2.86%	-1.01%
3 Month	3.38%	0.03%	4.14%
YTD Return	20.81%	8.10%	19.49%
1 Year Return	18.13%	4.97%	15.90%
3 Year Return	22.47%	12.86%	21.92%
5 Year Return	18.52%	12.85%	19.17%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	6.51%
JPM	JPMorgan Chase & Co.	6.23%
V	Visa Inc. Class A	4.20%
MA	Mastercard Incorporated Class A	3.32%
BAC	Bank of America Corp	2.60%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Nov 12, 2001
Index Tracked	S&P Global 1200 / Financials -SEC

### ETF Database Themes

Category	Financials 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 Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

