

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

6.84/10

ESG Rate

63.5%

Global Percentile

76.7%

Peer Percentile

Performance Data

	IXG	ETF Database Category Average	Factset Segment Average
1 Month	3.60%	5.56%	4.11%
3 Month	7.23%	9.08%	7.34%
YTD Return	14.08%	13.05%	14.43%
1 Year Return	23.38%	22.36%	23.85%
3 Year Return	8.03%	5.24%	8.05%
5 Year Return	9.56%	6.88%	9.94%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	7.51%
JPM	JPMorgan Chase & Co.	5.78%
V	Visa Inc. Class A	3.95%
MA	Mastercard Incorporated Class A	3.60%
BAC	Bank of America Corp	2.59%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.42%
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

