

IXJ

iShares Global Healthcare ETF

Analyst Report

This ETF offers exposure to the global health care sector, a corner of the world economy that can exhibit low volatility and bring some degree of stability to a portfolio. The underlying portfolio is spread across U.S. stocks and ex-U.S. developed markets; emerging economies are nowhere to be found in this fund. It should be noted that IXJ has a heavy tilt towards domestic securities; those seeking a bigger allocation to international companies may prefer IRY. Given the sector-specific nature of this fund, IXJ probably shouldn't be included in a long-term, buy-and-hold portfolio; it is more useful for those looking to implement a tactical tilt towards health care or to pursue a sector rotation strategy. Though IXJ includes more than a dozen individual economies and close to 100 individual stocks, a relatively small handful account for a relatively large portion of the total portfolio--leaving something to be desired in terms of diversification.

ESG Themes and Scores

7.03/10

ESG Rate

71.84%

Global Percentile

85.15%

Peer Percentile

Performance Data

	IXJ	ETF Database Category Average	Factset Segment Average
1 Month	4.02%	5.40%	3.28%
3 Month	8.89%	8.55%	5.90%
YTD Return	12.16%	6.15%	6.88%
1 Year Return	15.02%	6.82%	7.32%
3 Year Return	5.24%	-3.93%	0.09%
5 Year Return	11.15%	3.82%	1.39%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	8.24%
UNH	UnitedHealth Group Incorporated	6.80%
NOVO.B	Novo Nordisk A/S Class B	5.42%
JNJ	Johnson & Johnson	4.62%
ABBV	AbbVie, Inc.	4.20%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Nov 13, 2001
Index Tracked	S&P Global 1200 / Health Care -SEC

ETF Database Themes

Category	Health & Biotech 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 Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

