

IXP

iShares Global Comm Services ETF

Analyst Report

This ETF offers exposure to the global telecom industry, splitting holdings between U.S. and international stocks. As such, IXP could be potentially useful for investors looking to implement a global sector rotation strategy, or for those looking to overweight the sector as part of a tactical overlay. Like many telecom ETFs, IXP will generally offer an attractive dividend payout, making it an interesting option for yield-hungry investors. Also like other telecom ETFs, IXP is extremely top heavy; while the underlying portfolio consists of about 50 individual securities, a small handful of those account for the majority of total assets. IST and AXTE may be alternatives for investors looking to avoid the U.S., while VOX and FCQ exists as U.S.-only alternatives.

ESG Themes and Scores

4.76/10

ESG Rate

17.11%

Global Percentile

22.5%

Peer Percentile

Performance Data

	IXP	ETF Database Category Average	Factset Segment Average
1 Month	1.68%	2.50%	1.68%
3 Month	16.36%	14.76%	16.36%
YTD Return	17.98%	9.40%	17.98%
1 Year Return	31.93%	18.33%	31.93%
3 Year Return	23.98%	16.12%	23.98%
5 Year Return	13.23%	11.28%	13.23%

Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	21.73%
GOOGL	Alphabet Inc. Class A	13.26%
GOOG	Alphabet Inc. Class C	10.74%
700	Tencent Holdings Ltd	4.57%
DIS	Walt Disney Company	4.34%

Vitals

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

ETF Database Themes

Category	Large Cap Growth 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 Communication Services
Category	Sector
Focus	Communication Services
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

