

IXUS

iShares Core MSCI Total International Stock ETF Analyst Report

IXUS tracks a market-cap-weighted index of global stocks covering 99% of the global market capitalization outside the US.

ESG Themes and Scores

7.0/10

ESG Rate

71.23%

Global Percentile

9.87%

Peer Percentile

Performance Data

	IXUS	ETF Database Category Average	Factset Segment Average
1 Month	6.29%	6.10%	5.08%
3 Month	5.87%	6.02%	5.14%
YTD Return	7.33%	7.40%	6.29%
1 Year Return	12.14%	11.89%	8.34%
3 Year Return	4.18%	4.96%	2.02%
5 Year Return	5.80%	5.33%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	2.54%
700	Tencent Holdings Ltd.	1.30%
SAP	SAP SE	0.95%
ASML	ASML Holding NV	0.92%
NOVO.B	Novo Nordisk A/S Class B	0.82%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Oct 18, 2012
Index Tracked	MSCI ACWI ex USA Investable Market Index

ETF Database Themes

Category	Foreign Large Cap 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 Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

