

# JPXN

## iShares JPX-Nikkei 400 ETF

### Analyst Report

JPXN tracks a market-capitalization-weighted index of Japanese companies selected by fundamental and qualitative attributes.

### ESG Themes and Scores

7.49/10

ESG Rate

86.55%

Global Percentile

63.55%

Peer Percentile

### Performance Data

	JPXN	ETF Database Category Average	Factset Segment Average
1 Month	1.08%	1.76%	0.99%
3 Month	1.81%	4.20%	3.53%
YTD Return	25.12%	27.93%	23.25%
1 Year Return	26.42%	30.68%	25.79%
3 Year Return	16.95%	21.54%	16.86%
5 Year Return	6.23%	11.49%	9.63%

### Top 5 Holdings

Symbol	Holding	% Assets
8031	Mitsui & Co.,Ltd	1.89%
9984	SoftBank Group Corp.	1.88%
8411	Mizuho Financial Group, Inc.	1.86%
8316	Sumitomo Mitsui Financial Group, Inc.	1.81%
6857	Advantest Corp.	1.78%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.48%
Inception	Oct 23, 2001
Index Tracked	JPX-Nikkei Index 400

### ETF Database Themes

Category	Japan Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

### FactSet Classifications

Segment	Equity: Japan - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

