

JXI

iShares Global Utilities ETF

Analyst Report

This ETF seeks to replicate a benchmark that measures the performance of the utilities sector of the global equity market. An investment in the utilities sector offers several advantages to the average investor. Firstly, many utilities are a necessity in today's world, and as our population continues to grow in the future, the demand for these companies will only increase in theory. Second, utility companies are known for their high dividend yields, giving investors a steady stream of income despite what market conditions may be like. Finally, these companies may prove to be somewhat recession proof; no matter what the economic conditions are, people still need to use electricity and other utilities to go about their daily lives. JXI spreads its assets across numerous countries, including the U.S., UK, Germany, France, and others. This product will be a good option for investors who feel that there are opportunities abroad, but still wish to obtain exposure to this robust sector in the U.S. economy as well.

ESG Themes and Scores

7.1/10

ESG Rate

75.12%

Global Percentile

64.29%

Peer Percentile

Performance Data

	JXI	ETF Database Category Average	Factset Segment Average
1 Month	2.49%	2.62%	1.40%
3 Month	-2.15%	0.63%	-4.75%
YTD Return	2.96%	3.09%	2.32%
1 Year Return	20.77%	23.84%	10.39%
3 Year Return	5.48%	7.35%	2.74%
5 Year Return	4.42%	5.81%	2.21%

Top 5 Holdings

Symbol	Holding	% Assets
NEE	NextEra Energy, Inc.	8.48%
SO	Southern Company	5.35%
CEG	Constellation Energy Corporation	5.11%
DUK	Duke Energy Corporation	4.90%
IBE	Iberdrola SA	4.54%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Sep 12, 2006
Index Tracked	S&P Global 1200 Utilities (Sector) Capped Index (USD)

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

