

# KXI

## iShares Global Consumer Staples ETF

### Analyst Report

This ETF delivers exposure to the global consumer staples sector, including roughly even allocations to U.S. and international stocks. KXI is heavily tilted towards developed markets, with the biggest international weightings afforded to a handful of Western European economies. As such, this ETF may be appealing for investors looking to implement a sector rotation strategy on a more global level or for those looking to implement a tactical overlay that involves a sector-specific focus. KXI is efficient from a cost perspective, but leaves a bit to be desired in terms of diversification. Though holdings are spread across more than 100 different securities, the largest stocks of that group receive a hefty weighting in the portfolio. Investors looking for U.S. exposure to the consumer sectors sector will like XLP or RHS, while those looking to avoid the U.S. altogether may like AXSL or IPS.

### ESG Themes and Scores

6.9/10 70.07% 68.75%  
ESG Rate Global Percentile Peer Percentile

### Performance Data

	KXI	ETF Database Category Average	Factset Segment Average
1 Month	-1.89%	-0.57%	-1.89%
3 Month	-1.88%	-0.15%	-1.88%
YTD Return	6.88%	1.75%	6.88%
1 Year Return	5.60%	3.47%	5.60%
3 Year Return	4.60%	4.58%	4.60%
5 Year Return	5.47%	6.84%	5.47%

### Top 5 Holdings

Symbol	Holding	% Assets
WMT	Walmart Inc.	9.56%
COST	Costco Wholesale Corporation	9.33%
PEP	PepsiCo, Inc.	5.05%
KO	Coca-Cola Company	4.38%
PG	Procter & Gamble Company	4.33%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Sep 12, 2006
Index Tracked	S&P Global 1200 Consumer Staples (Sector) Capped Index

### ETF Database Themes

Category	Consumer Staples 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 Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

