RXI

iShares Global Consumer Discretionary ETF

Analyst Report

This ETF offers exposure to the global consumer discretionary sector, splitting holdings roughly evenly between U.S. and international stocks. As such, RXI can be a useful tool for investors looking to implement a sector rotation strategy on a global level, and may also be useful for those looking to tilt exposure towards a high beta industry that may perform well in bull markets. This fund probably doesn't have much use for long-term buy-and-holders, who would be better suited by a broader fund offering exposure to multiple sectors. RXI receives high marks on the diversification front; in addition to including more than a dozen different countries, individual security concentration is low. Those seeking U.S. only exposure to the consumer discretionary sector may gravitate towards XLY or VCR, while those seeking to avoid the U.S. entirely may like AXDI or IPD.

ESG Themes and Scores

6.33/10	43.66%	64.2%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RXI	ETF Database Category Average	Factset Segment Average
1 Month	-2.51%	-5.05%	-2.51%
3 Month	8.18%	2.22%	8.18%
YTD Return	11.20%	11.80%	11.20%
1 Year Return	15.89%	14.08%	15.89%
3 Year Return	19.10%	16.00%	19.10%
5 Year Return	8.36%	4.49%	8.36%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	11.42%
TSLA	Tesla, Inc.	10.49%
9988	Alibaba Group Holding Limited	4.18%
HD	Home Depot, Inc.	4.13%
7203	Toyota Motor Corp.	3.67%

Vitals

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

ETF Database Themes

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

ETF TRENDS ETF DATABASE

As of 2025-11-09