

EMXC

iShares MSCI Emerging Markets ex China ETF

Fund Description

EMXC tracks a market-cap- weighted index of emerging-market firms, excluding China. The index covers 85% of the universe by market cap.

FactSet Analyst Report

EMXC tracks the MSCI Emerging Markets ex China index. Due to growth, China has received considerably increased weight in ETFs that track versions of the full index (such as siblings EEM and IEMG). EMCX is designed for investors who prefer to tailor their exposure to China separately. The index covers roughly 85% of the market cap of 25 emerging market countries excluding China. Note that the fund excludes small-cap exposure. During the May and November semi-annual index reviews, the index is rebalanced.