

ARTY

iShares Future AI & Tech ETF

Analyst Report

ARTY tracks a concentrated index of global companies that provide products and services that are expected to contribute to artificial intelligence technologies. Holdings are selected and weighted based on a modified market-cap.

ESG Themes and Scores

6.54/10

ESG Rate

54.9%

Global Percentile

55.81%

Peer Percentile

Performance Data

	ARTY	ETF Database Category Average	Factset Segment Average
1 Month	6.91%	1.71%	3.92%
3 Month	33.49%	9.87%	22.54%
YTD Return	17.21%	3.98%	12.14%
1 Year Return	29.89%	4.06%	16.67%
3 Year Return	15.97%	0.54%	5.26%
5 Year Return	7.83%	0.15%	2.74%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	6.00%
SMCI	Super Micro Computer, Inc.	5.72%
VRT	Vertiv Holdings Co. Class A	5.23%
NVDA	NVIDIA Corporation	5.13%
ANET	Arista Networks, Inc.	4.96%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.47%
Inception	Jun 26, 2018
Index Tracked	Morningstar Global Artificial Intelligence Select Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Tiered

