

# BAI

## iShares A.I. Innovation and Tech Active ETF

### Analyst Report

BAI is an actively managed portfolio of global AI and technology equities across all market capitalizations. Holdings are selected using proprietary, fundamental research.

### ESG Themes and Scores

6.36/10

ESG Rate

47.73%

Global Percentile

47.81%

Peer Percentile

### Performance Data

	BAI	ETF Database Category Average	Factset Segment Average
1 Month	8.86%	1.71%	3.92%
3 Month	37.48%	9.87%	22.54%
YTD Return	15.29%	3.98%	12.14%
1 Year Return	N/A	4.06%	16.67%
3 Year Return	N/A	0.54%	5.26%
5 Year Return	N/A	0.15%	2.74%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.20%
AVGO	Broadcom Inc.	8.22%
MSFT	Microsoft Corporation	6.25%
META	Meta Platforms Inc Class A	6.05%
ORCL	Oracle Corporation	4.45%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.55%
Inception	Oct 21, 2024
Index Tracked	N/A

### 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	Active
Weighting	Proprietary

