

BLCR

iShares Large Cap Core Active ETF

Analyst Report

BLCR is an actively managed fund of attractively valued large-cap equity securities selected through fundamental and quantitative analysis. It primarily holds US companies but may invest in foreign securities up to 25%.

ESG Themes and Scores

6.44/10

ESG Rate

46.94%

Global Percentile

61.7%

Peer Percentile

Performance Data

| | BLCR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.86% | 0.52% | 1.46% |
| 3 Month | 4.60% | -1.38% | 2.13% |
| YTD Return | 28.06% | 6.34% | 11.55% |
| 1 Year Return | 28.83% | 5.99% | 11.67% |
| 3 Year Return | N/A | 1.01% | 5.69% |
| 5 Year Return | N/A | 0.12% | 4.07% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------|----------|
| AMZN | Amazon.com, Inc. | 6.49% |
| MSFT | Microsoft Corporation | 6.49% |
| NVDA | NVIDIA Corporation | 6.03% |
| META | Meta Platforms Inc Class A | 5.11% |
| GOOGL | Alphabet Inc. Class A | 4.96% |

Vitals

| | |
|---------------|-----------------|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | N/A |
| Expense Ratio | 0.36% |
| Inception | Oct 24, 2023 |
| 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 - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

