

BMED

iShares Health Innovation Active ETF

Analyst Report

BMED is actively managed to invest in global equities in the health sciences industry.

ESG Themes and Scores

6.52/10

ESG Rate

50.84%

Global Percentile

53.83%

Peer Percentile

Performance Data

	BMED	ETF Database Category Average	Factset Segment Average
1 Month	-2.79%	-1.08%	-2.16%
3 Month	-0.25%	0.97%	-2.63%
YTD Return	1.41%	2.35%	0.07%
1 Year Return	19.52%	21.57%	6.11%
3 Year Return	10.25%	8.40%	3.51%
5 Year Return	0.69%	1.06%	-0.70%

Top 5 Holdings

Symbol	Holding	% Assets
JNJ	Johnson & Johnson	5.79%
EW	Edwards Lifesciences Corporation	3.43%
AMGN	Amgen Inc.	3.30%
GILD	Gilead Sciences, Inc.	3.29%
MRK	Merck & Co., Inc.	3.24%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.55%
Inception	Sep 29, 2020
Index Tracked	N/A

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

