

BPAY

BlackRock Future Financial and Technology ETF Analyst Report

BPAY is an actively managed fund of global companies involved in innovative technologies used and applied in financial services.

ESG Themes and Scores

5.64/10

ESG Rate

31.44%

Global Percentile

28.24%

Peer Percentile

Performance Data

	BPAY	ETF Database Category Average	Factset Segment Average
1 Month	-5.34%	3.84%	-1.90%
3 Month	-4.11%	5.17%	-2.85%
YTD Return	1.94%	10.44%	0.90%
1 Year Return	13.70%	29.15%	13.82%
3 Year Return	N/A	1.12%	-3.79%
5 Year Return	N/A	5.92%	0.86%

Top 5 Holdings

Symbol	Holding	% Assets
DFS	Discover Financial Services	5.39%
GPN	Global Payments Inc.	4.74%
KSPI	Kaspi.kz Joint Stock Company Sponsored ADR RegS	4.72%
PYPL	PayPal Holdings, Inc.	4.32%
FIS	Fidelity National Information Services, Inc.	4.30%

Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
Structure	ETF
Expense Ratio	0.70%
Inception	Aug 16, 2022
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global FinTech
Category	Sector
Focus	Theme
Niche	FinTech
Strategy	Active
Weighting Scheme	Proprietary

