

BPAY

iShares FinTech Active 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

5.56/10

ESG Rate

23.04%

Global Percentile

23.08%

Peer Percentile

Performance Data

	BPAY	ETF Database Category Average	Factset Segment Average
1 Month	-10.62%	-4.29%	-6.76%
3 Month	-9.10%	0.27%	-5.79%
YTD Return	-10.76%	-0.55%	-6.96%
1 Year Return	-2.03%	18.99%	-1.57%
3 Year Return	6.56%	20.21%	7.51%
5 Year Return	N/A	3.63%	-1.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	11.38%
GPN	Global Payments Inc.	4.72%
COF	Capital One Financial Corp	4.23%
SCHW	Charles Schwab Corp	3.94%
LC	LendingClub Corp	3.23%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.55%
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

