

BTEK

Future Tech ETF

Analyst Report

BTEK is actively managed to invest in global equities involved in the technology sector.

ESG Themes and Scores

6.65/10	55.58%	51.49%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BTEK	ETF Database Category Average	Factset Segment Average
1 Month	5.78%	3.84%	0.83%
3 Month	8.95%	5.17%	2.86%
YTD Return	16.90%	10.44%	7.90%
1 Year Return	27.75%	29.15%	17.23%
3 Year Return	-8.57%	1.12%	-2.84%
5 Year Return	N/A	5.92%	3.57%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.17%
SNPS	Synopsys, Inc.	3.59%
ASM	ASM International N.V.	3.39%
000660	SK hynix Inc.	3.19%
PSTG	Pure Storage, Inc. Class A	2.71%

Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
Structure	ETF
Expense Ratio	0.88%
Inception	Sep 29, 2020
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

