

# BTEK

## Future Tech ETF

### Analyst Report

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

### ESG Themes and Scores

6.92/10

ESG Rate

67.16%

Global Percentile

57.91%

Peer Percentile

### Performance Data

	BTEK	ETF Database Category Average	Factset Segment Average
1 Month	-17.98%	-8.52%	-11.66%
3 Month	-8.11%	-0.51%	-5.47%
YTD Return	-0.86%	3.17%	-1.46%
1 Year Return	7.45%	18.53%	8.84%
3 Year Return	-14.36%	-1.35%	-4.68%
5 Year Return	N/A	5.39%	3.35%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.76%
SNPS	Synopsys, Inc.	3.40%
ASM	ASM International N.V.	3.18%
Other	U.S. Dollar	2.65%
000660	SK hynix Inc.	2.65%

### 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

