

# BTHM

## BlackRock Future U.S. Themes ETF

### Analyst Report

BTHM is an actively managed fund of US stocks selected to provide exposure to multiple themes, including emerging and structural trends.

### ESG Themes and Scores

6.76/10

ESG Rate

58.85%

Global Percentile

60.72%

Peer Percentile

### Performance Data

	BTHM	ETF Database Category Average	Factset Segment Average
1 Month	1.96%	1.83%	1.44%
3 Month	5.26%	6.81%	4.91%
YTD Return	27.99%	14.43%	12.32%
1 Year Return	41.83%	26.65%	20.22%
3 Year Return	N/A	3.27%	3.65%
5 Year Return	N/A	4.98%	4.82%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.25%
MSFT	Microsoft Corporation	5.47%
AAPL	Apple Inc.	5.28%
WMT	Walmart Inc.	3.66%
TJX	TJX Companies Inc	3.10%

### Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
Structure	ETF
Expense Ratio	0.60%
Inception	Dec 14, 2021
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

