

# ETEC

## iShares Breakthrough Environmental Solutions ETF Analyst Report

ETEC tracks an index of global companies involved in breakthrough innovations addressing climate transition. The fund selects stocks by utilizing an Adoption Curve that contributes to a company's aggregate score (sum of revenue earned from green technology and product innovation score). Holdings are market cap weighted in the index.

### ESG Themes and Scores

6.63/10

ESG Rate

55.47%

Global Percentile

47.51%

Peer Percentile

### Performance Data

|               | ETE C  | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 4.88%  | -2.13%                        | 0.37%                   |
| 3 Month       | 15.46% | 1.15%                         | 3.06%                   |
| YTD Return    | 11.14% | 0.82%                         | 2.60%                   |
| 1 Year Return | 38.85% | 8.64%                         | 11.28%                  |
| 3 Year Return | N/A    | 1.24%                         | 0.63%                   |
| 5 Year Return | N/A    | 0.15%                         | -0.38%                  |

### Top 5 Holdings

| Symbol | Holding                      | % Assets |
|--------|------------------------------|----------|
| BWA    | BorgWarner Inc.              | 7.57%    |
| ALGM   | Allegro MicroSystems, Inc.   | 6.79%    |
| 6370   | Kurita Water Industries Ltd. | 6.65%    |
| 6506   | Yaskawa Electric Corporation | 5.28%    |
| NXT    | Nextpower Inc. Class A       | 5.06%    |

### Vitals

|               |  |
|---------------|--|
| Issuer        | BlackRock, Inc.  |
| Brand         | iShares  |
| Structure     | N/A  |
| Expense Ratio | 0.47%  |
| Inception     | Mar 28, 2023   |
| Index Tracked | Morningstar Global Emerging Green Technologies Select Index - Benchmark TR Net |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|           |                            |
|-----------|----------------------------|
| Segment   | Equity: Global Environment |
| Category  | Sector                     |
| Focus     | Theme                      |
| Niche     | Environment                |
| Strategy  | ESG                        |
| Weighting | Market Cap                 |

