

IBB

iShares Biotechnology ETF

Analyst Report

This ETF offers exposure to the biotech sub-sector of the health care industry, serving up access to a group of stocks that can thrive on technological breakthroughs and increased investment in medical processes. IBB is primarily focused on U.S. stocks, though a smattering of international firms adds some degree of international diversification. This biotech ETF casts a considerably wider net than the other ETF options for exposure to the space, investing in more than 100 stocks. That feature can be particularly important in the biotech space, where company-specific developments can send a single stock soaring. IBB is somewhat top-heavy, but generally spreads exposure across large caps, mid caps, and small cap stocks. PBE and FBT are other ETF options for biotech exposure; those considering this sector should take a close look at depth of exposure and weighing methodology, as these factors can have a major impact on the risk and return profiles achieved. The expense differentials are also worth noting; IBB is the most attractive in this respect.

ESG Themes and Scores

6.51/10

ESG Rate

50.68%

Global Percentile

47.5%

Peer Percentile

Performance Data

	IBB	ETF Database Category Average	Factset Segment Average
1 Month	7.39%	5.26%	7.12%
3 Month	0.66%	-0.72%	3.08%
YTD Return	1.15%	2.99%	2.97%
1 Year Return	6.49%	3.71%	4.56%
3 Year Return	-2.58%	-3.33%	-3.29%
5 Year Return	6.12%	3.79%	3.64%

Top 5 Holdings

Symbol	Holding	% Assets
AMGN	Amgen Inc.	9.27%
VRTX	Vertex Pharmaceuticals Incorporated	8.45%
REGN	Regeneron Pharmaceuticals, Inc.	8.08%
GILD	Gilead Sciences, Inc.	7.59%
MRNA	Moderna, Inc.	4.37%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.45%
Inception	Feb 05, 2001
Index Tracked	ICE Biotechnology Index

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Biotechnology
Category	Sector
Focus	Health Care
Niche	Biotechnology
Strategy	Vanilla
Weighting	Tiered

