

IBLC

iShares Blockchain and Tech ETF

Analyst Report

IBLC tracks an index of global companies that are involved in the development, innovation, and utilisation of blockchain and crypto technologies. Constituents are selected based on their total revenue related to the target theme, and are weighted based on free-float market cap.

ESG Themes and Scores

4.28/10

ESG Rate

3.15%

Global Percentile

14.6%

Peer Percentile

Performance Data

	IBLC	ETF Database Category Average	Factset Segment Average
1 Month	-5.17%	0.23%	-3.48%
3 Month	-18.06%	-2.13%	-8.44%
YTD Return	28.28%	17.09%	23.34%
1 Year Return	13.68%	15.00%	14.71%
3 Year Return	62.84%	23.35%	30.47%
5 Year Return	N/A	4.33%	1.75%

Top 5 Holdings

Symbol	Holding	% Assets
COIN	Coinbase Global, Inc. Class A	9.85%
CRCL	Circle Internet Group, Inc. Class A	8.34%
IREN	IREN Limited	8.18%
AMD	Advanced Micro Devices, Inc.	5.27%
IBM	International Business Machines Corporation	4.91%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Apr 25, 2022
Index Tracked	ICE FactSet Global Blockchain Technologies Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Blockchain
Category	Sector
Focus	Theme
Niche	Blockchain
Strategy	Vanilla
Weighting	Market Cap

