

IBRN

iShares Neuroscience and Healthcare ETF

Analyst Report

IBRN tracks a market cap-weighted index that provides global equity exposure to companies that are positioned to benefit from neuroscience advancements. The index may hold securities from large- to small-cap.

ESG Themes and Scores

5.25/10

ESG Rate

27.23%

Global Percentile

24.66%

Peer Percentile

Performance Data

	IBRN	ETF Database Category Average	Factset Segment Average
1 Month	-5.86%	-7.85%	-9.07%
3 Month	-19.09%	-16.86%	-17.26%
YTD Return	-24.25%	-14.59%	-16.01%
1 Year Return	-22.05%	-14.01%	-20.42%
3 Year Return	N/A	-5.51%	-5.68%
5 Year Return	N/A	1.30%	-2.47%

Top 5 Holdings

Symbol	Holding	% Assets
BHVN	Biohaven Ltd.	4.83%
NBIX	Neurocrine Biosciences, Inc.	4.55%
CERE	Cerevel Therapeutics Holdings Inc	4.51%
BIIB	Biogen Inc.	4.29%
326030	SK Biopharmaceuticals Co., Ltd.	4.28%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Aug 24, 2022
Index Tracked	NYSE FactSet Global Neuro Biopharma and MedTech Net Index - Benchmark TR Net

ETF Database Themes

Category	Health & Biotech 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 Pharma, Biotech & Life Sciences
Category	Sector
Focus	Health Care
Niche	Pharma, Biotech & Life Sciences
Strategy	Vanilla
Weighting	Market Cap

