

# ICOP

## iShares Copper and Metals Mining ETF

### Analyst Report

ICOP tracks a market-capitalization weighted index composed of stocks of copper and metal ore mining companies globally. Stocks are quantitatively screened to identify stocks with significant revenue tied to this space.

### ESG Themes and Scores

5.45/10

ESG Rate

20.95%

Global Percentile

33.33%

Peer Percentile

### Performance Data

	ICOP	ETF Database Category Average	Factset Segment Average
1 Month	14.13%	0.52%	11.61%
3 Month	25.44%	-1.38%	25.46%
YTD Return	70.77%	6.34%	76.79%
1 Year Return	70.57%	5.99%	78.87%
3 Year Return	N/A	1.01%	5.41%
5 Year Return	N/A	0.12%	4.15%

### Top 5 Holdings

Symbol	Holding	% Assets
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	8.07%
AAUKF	Anglo American plc	7.23%
BHP	BHP Group Ltd	7.04%
FCX	Freeport-McMoRan, Inc.	6.69%
NEM	Newmont Corporation	5.70%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.47%
Inception	Jun 23, 2023
Index Tracked	STOXX Global Copper and Metals Mining 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 Copper Miners
Category	Sector
Focus	Materials
Niche	Copper Miners
Strategy	Vanilla
Weighting	Market Cap

