

IDGT

iShares U.S. Digital Infrastructure and Real Estate ETF Analyst Report

IDGT tracks an index of 50 US stocks involved in data centers, telecommunication towers, and related equipment. The fund uses a tiered approach in selection and weighting.

ESG Themes and Scores

7.98/10	96.16%	100.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IDGT	ETF Database Category Average	Factset Segment Average
1 Month	-0.58%	0.23%	0.46%
3 Month	-2.39%	-2.13%	1.54%
YTD Return	6.06%	17.09%	11.04%
1 Year Return	5.67%	15.00%	10.62%
3 Year Return	8.05%	23.35%	17.08%
5 Year Return	8.52%	4.33%	7.04%

Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	9.71%
AMT	American Tower Corporation	9.16%
DLR	Digital Realty Trust, Inc.	8.67%
CCI	Crown Castle Inc.	7.78%
FSLY	Fastly, Inc. Class A	7.62%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jul 10, 2001
Index Tracked	S&P Data Center, Tower REIT and Communications Equipment Index - Benchmark TR Gross

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Tiered

