

# IDU

## iShares U.S. Utilities ETF

### Analyst Report

This ETF allocates its assets to a benchmark that measures the performance of the utilities sector of the U.S. equity market. An investment in the utilities sector offers several advantages to the average investor. Firstly, many utilities are a necessity in today's world, and as our population continues to grow in the future, the demand for these companies will only increase in theory. Second, utility companies are known for their high dividend yields, giving investors a steady stream of income despite what market conditions may be like. Finally, these companies may prove to be somewhat recession proof; no matter what the economic conditions are, people still need to use electricity and other utilities to go about their daily lives. IDU has a tilt towards large cap firms, giving this product nice stability for its investors. With a strong yield, this ETF may be a perfect fit for investors looking for stable utilities exposure inside U.S. borders.

### ESG Themes and Scores

6.41/10

ESG Rate

49.77%

Global Percentile

36.36%

Peer Percentile

### Performance Data

	IDU	ETF Database Category Average	Factset Segment Average
1 Month	4.91%	3.24%	4.77%
3 Month	7.80%	8.40%	8.15%
YTD Return	14.86%	14.57%	14.00%
1 Year Return	20.62%	19.98%	21.53%
3 Year Return	9.09%	9.84%	8.68%
5 Year Return	10.49%	11.02%	9.50%

### Top 5 Holdings

Symbol	Holding	% Assets
NEE	NextEra Energy, Inc.	9.55%
CEG	Constellation Energy Corporation	7.10%
SO	Southern Company	6.78%
DUK	Duke Energy Corporation	6.17%
WM	Waste Management, Inc.	5.52%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 12, 2000
Index Tracked	Russell 1000 Utilities RIC 22.5/45 Capped Index

### ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

