

# IEDI

## iShares U.S. Consumer Focused ETF

### Analyst Report

IEDI is an actively managed fund of US stocks in the discretionary spending sector according to an alternative classification system defined by machine learning algorithms. The market cap-weighted fund targets an increased exposure to firms with high US Consumer Score.

### ESG Themes and Scores

6.34/10

ESG Rate

43.09%

Global Percentile

60.0%

Peer Percentile

### Performance Data

	IEDI	ETF Database Category Average	Factset Segment Average
1 Month	3.02%	1.70%	3.38%
3 Month	3.66%	-0.66%	4.25%
YTD Return	4.04%	2.23%	3.25%
1 Year Return	7.89%	15.02%	6.38%
3 Year Return	16.80%	15.48%	11.92%
5 Year Return	8.70%	2.85%	5.15%

### Top 5 Holdings

Symbol	Holding	% Assets
HD	Home Depot, Inc.	10.02%
WMT	Walmart Inc.	9.49%
AMZN	Amazon.com, Inc.	7.83%
COST	Costco Wholesale Corporation	7.41%
TJX	TJX Companies Inc	6.32%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Mar 21, 2018
Index Tracked	N/A

### ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

