

IEO

iShares U.S. Oil & Gas Exploration & Production ETF Analyst Report

This ETF offers exposure to the exploration and production sub-sector of the U.S. industry, a corner of the market that may be appealing for investors bullish on the outlook of the energy sector. Given the targeted focus of IEO, this ETF is likely inappropriate for those constructing a long-term portfolio, but it can be very useful for more active traders seeking to establish a tilt towards domestic energy companies. Like many energy ETFs IEO faces some concentration issues, as a handful of stocks account for a significant chunk of this portfolio. XOP stands out as a more balanced option that delivers generally similar exposure, spreading assets more equally among component companies.

ESG Themes and Scores

6.23/10

ESG Rate

39.42%

Global Percentile

45.81%

Peer Percentile

Performance Data

	IEO	ETF Database Category Average	Factset Segment Average
1 Month	-2.89%	-0.30%	-4.21%
3 Month	2.35%	6.04%	0.64%
YTD Return	2.14%	3.89%	-3.14%
1 Year Return	-4.93%	-2.21%	-8.73%
3 Year Return	-1.55%	1.37%	-0.78%
5 Year Return	32.00%	23.21%	16.00%

Top 5 Holdings

Symbol	Holding	% Assets
COP	ConocoPhillips	17.94%
MPC	Marathon Petroleum Corporation	9.83%
EOG	EOG Resources, Inc.	9.61%
PSX	Phillips 66	6.16%
EXE	Expand Energy Corporation	5.26%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.38%
Inception	May 01, 2006
Index Tracked	Dow Jones U.S. Select Oil Exploration & Production Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Oil & Gas Exploration & Production
Category	Sector
Focus	Energy
Niche	Oil & Gas Exploration & Production
Strategy	Vanilla
Weighting	Market Cap

