

IETC

iShares U.S. Tech Independence Focused ETF Analyst Report

IETC is an actively managed fund of US stocks in the information technology 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 Technology Independence Score.

ESG Themes and Scores

6.63/10

ESG Rate

59.3%

Global Percentile

61.7%

Peer Percentile

Performance Data

	IETC	ETF Database Category Average	Factset Segment Average
1 Month	5.42%	3.09%	2.18%
3 Month	24.97%	22.95%	15.19%
YTD Return	15.07%	11.66%	6.77%
1 Year Return	31.87%	21.61%	12.57%
3 Year Return	28.44%	15.40%	12.24%
5 Year Return	20.51%	5.84%	9.25%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	11.48%
PLTR	Palantir Technologies Inc. Class A	10.31%
NVDA	NVIDIA Corporation	8.97%
AMZN	Amazon.com, Inc.	7.59%
MSFT	Microsoft Corporation	6.82%

Vitals

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

ETF Database Themes

Category	Technology 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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

