

IEZ

iShares U.S. Oil Equipment & Services ETF

Analyst Report

This ETF is one option available to investors seeking to bet on the oil equipment and services sector of the domestic energy market, making it appealing to those who believe that increased oil demand will spark a need for the services these companies provide. Given the targeted focus of IEZ, this fund may be too granular for many long-term buy-and-holders but can be useful for those looking to fine tune energy exposure or generally increase a portfolio's weight to this sector. Like many energy ETFs, IEZ leaves a bit to be desired as far as diversification goes. A small handful of stocks account for a major chunk of the underlying portfolio, making IEZ potentially sensitive to company-specific developments. XES exists as a more balanced alternative; that equal-weighted ETF includes similar stocks but in drastically different proportions.

ESG Themes and Scores

6.0/10

ESG Rate

37.65%

Global Percentile

11.92%

Peer Percentile

Performance Data

	IEZ	ETF Database Category Average	Factset Segment Average
1 Month	-7.64%	-4.57%	-7.64%
3 Month	-7.69%	-2.20%	-7.69%
YTD Return	-1.83%	6.39%	-1.83%
1 Year Return	12.43%	16.98%	12.43%
3 Year Return	13.27%	17.01%	13.27%
5 Year Return	2.61%	9.11%	2.61%

Top 5 Holdings

Symbol	Holding	% Assets
SLB	SLB	20.33%
HAL	Halliburton Company	16.55%
BKR	Baker Hughes Company Class A	5.20%
FTI	TechnipFMC plc	5.12%
WFRD	Weatherford International plc	4.94%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.40%
Inception	May 01, 2006
Index Tracked	DJ US Select / Oil Equipment & Services

ETF Database Themes

Category	Energy 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. Oil & Gas Equipment & Services
Category	Sector
Focus	Energy
Niche	Oil & Gas Equipment & Services
Strategy	Vanilla
Weighting	Market Cap

