

IGN

iShares North American Tech-Multimedia Networking ETF Analyst Report

This iShares fund gives investors exposure to the networking sector of the U.S. technology market. A potentially attractive investment for many investors thanks to the rapidly developing cloud computing industry. As this technology continues to improve, these networking companies will act as a vital cornerstone for connecting users and supporting all of the new software. This ETF provides exposure to some of the biggest household names in the U.S., including Cisco and Research in Motion, although it maintains high weightings in a number of other, smaller, companies as well. As a result, the fund has heavy exposure to mid cap securities and close to 20% in small/micro caps as well. Due to this allocation profile, IGN will likely carry more risks, as smaller companies are much more susceptible to volatility, but it will also carry great potential for reward through potentially higher levels of growth. So while this fund could make for a good bet on the networking industry, most investors would probably be better served by looking at a broader technology fund that allocates assets across multiple sectors of the technology market instead of just the relatively obscure networking space.

ESG Themes and Scores

6.74/10

ESG Rate

61.76%

Global Percentile

73.4%

Peer Percentile

Performance Data

	IGN	ETF Database Category Average	Factset Segment Average
1 Month	13.23%	12.12%	13.23%
3 Month	0.57%	4.48%	0.57%
YTD Return	-6.60%	2.55%	-6.60%
1 Year Return	-11.39%	-1.15%	-11.39%
3 Year Return	4.51%	-1.10%	4.51%
5 Year Return	5.45%	3.30%	5.45%

Top 5 Holdings

Symbol	Holding	% Assets
ANET	Arista Networks, Inc.	10.15%
MSI	Motorola Solutions, Inc.	9.60%
FFIV	F5, Inc.	9.41%
JNPR	Juniper Networks, Inc.	8.87%
CSCO	Cisco Systems, Inc.	7.48%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Jul 10, 2001
Index Tracked	S&P North American Technology-Multimedia Networking Index

ETF Database Themes

Category	Communications 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: North America Communications Equipment
Category	Sector
Focus	Information Technology
Niche	Communications Equipment
Strategy	Vanilla
Weighting	Market Cap

