

IHAK

iShares Cybersecurity & Tech ETF

Analyst Report

IHAK tracks a market cap-selected and -weighted index of large- and mid-cap companies involved in cyber hardware and software.

ESG Themes and Scores

6.0/10

ESG Rate

39.28%

Global Percentile

38.46%

Peer Percentile

Performance Data

	IHAK	ETF Database Category Average	Factset Segment Average
1 Month	14.87%	17.15%	12.55%
3 Month	7.03%	4.95%	6.50%
YTD Return	28.72%	41.78%	20.18%
1 Year Return	18.54%	28.03%	12.74%
3 Year Return	7.34%	1.29%	4.78%
5 Year Return	N/A	5.52%	4.24%

Top 5 Holdings

Symbol	Holding	% Assets
CRWD	CrowdStrike Holdings, Inc. Class A	5.63%
2345	Accton Technology Corp.	5.59%
QLYS	Qualys, Inc.	5.14%
ZS	Zscaler, Inc.	5.10%
CYBR	CyberArk Software Ltd.	4.85%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Jun 11, 2019
Index Tracked	NYSE FactSet Global Cyber Security Index

ETF Database Themes

Category	Technology 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: Global Cybersecurity
Category	Sector
Focus	Theme
Niche	Cybersecurity
Strategy	Vanilla
Weighting	Market Cap

