

# 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

6.62/10

ESG Rate

58.71%

Global Percentile

61.28%

Peer Percentile

### Performance Data

	IHAK	ETF Database Category Average	Factset Segment Average
1 Month	-2.66%	3.09%	-2.32%
3 Month	2.76%	22.95%	5.44%
YTD Return	4.35%	11.66%	8.20%
1 Year Return	9.04%	21.61%	17.65%
3 Year Return	11.70%	15.40%	10.69%
5 Year Return	8.97%	5.84%	7.81%

### Top 5 Holdings

Symbol	Holding	% Assets
2345	Accton Technology Corp.	4.93%
VRNS	Varonis Systems, Inc.	4.73%
CALX	Calix, Inc.	4.65%
CYBR	CyberArk Software Ltd.	4.61%
SAIC	Science Applications International Corp.	4.52%

### Vitals

Issuer	BlackRock, Inc.
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

