

ILIT

iShares Lithium Miners and Producers ETF

Analyst Report

ILIT is passively managed, providing exposure to the lithium industry by investing in stocks of lithium miners and compound manufacturers from all around the world.

ESG Themes and Scores

6.4/10

ESG Rate

45.56%

Global Percentile

65.12%

Peer Percentile

Performance Data

	ILIT	ETF Database Category Average	Factset Segment Average
1 Month	18.63%	0.42%	6.47%
3 Month	32.17%	-0.49%	9.43%
YTD Return	10.17%	2.63%	5.67%
1 Year Return	91.46%	7.39%	39.17%
3 Year Return	N/A	1.12%	3.97%
5 Year Return	N/A	0.12%	0.63%

Top 5 Holdings

Symbol	Holding	% Assets
LTR	Liontown Limited	9.52%
ALB	Albemarle Corporation	8.34%
PLS	PLS Group Limited	8.22%
SQM	Sociedad Quimica y Minera de Chile S.A. Sponsored ADR	8.03%
MIN	Mineral Resources Limited	7.73%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.47%
Inception	Jun 23, 2023
Index Tracked	STOXX Global Lithium Miners and Producers Index - USD - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap

