

INRO

iShares U.S. Industry Rotation Active ETF

Analyst Report

INRO seeks to provide long-term capital appreciation through an actively managed portfolio of US equities. The portfolio rotates towards industries that BlackRock believes are best positioned for outperformance.

ESG Themes and Scores

6.27/10

ESG Rate

39.96%

Global Percentile

33.45%

Peer Percentile

Performance Data

	INRO	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	0.42%	1.27%
3 Month	2.76%	-0.49%	2.30%
YTD Return	1.10%	2.63%	1.88%
1 Year Return	17.18%	7.39%	11.32%
3 Year Return	N/A	1.12%	9.98%
5 Year Return	N/A	0.12%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.23%
AAPL	Apple Inc.	6.59%
MSFT	Microsoft Corporation	5.74%
GOOGL	Alphabet Inc. Class A	3.42%
AMZN	Amazon.com, Inc.	3.23%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.42%
Inception	Mar 26, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

