

100

iShares Global 100 ETF

Analyst Report

This ETF offers exposure to the global equity market through the stocks of 100 of the largest companies in the world. But 100 is not truly global in nature; exposure is limited to developed markets, including the U.S., Japan, and Europe. As such, 100 can be a potentially useful tool for investors seeking one stop exposure to the developed global economy, including U.S. stocks and developed markets outside North America. Those considering this fund should take a close look at the exposure breakdown; many of the holdings are U.S. companies, and close to half the total portfolio is American companies. It should also be noted that 100 is almost exclusively large cap stocks; allocations to smaller firms is minimal in this fund. This fund is relatively balanced from a sector perspective, giving investors a sampling of every corner of the developed market economy. 100 is a fine ETF at an appealing price point, but there are alternatives that offer considerably greater depth of holdings, such as ACWI and VT.

ESG Themes and Scores

7.07/10

ESG Rate

73.68%

Global Percentile

50.38%

Peer Percentile

Performance Data

	100	ETF Database Category Average	Factset Segment Average
1 Month	-2.14%	-1.17%	0.03%
3 Month	9.11%	7.04%	5.66%
YTD Return	18.18%	12.92%	8.22%
1 Year Return	25.39%	20.76%	10.83%
3 Year Return	10.92%	4.68%	5.03%
5 Year Return	15.93%	9.04%	3.40%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	11.74%
MSFT	Microsoft Corporation	11.40%
NVDA	NVIDIA Corporation	10.56%
AMZN	Amazon.com, Inc.	6.28%
GOOGL	Alphabet Inc. Class A	3.69%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.40%
Inception	Dec 05, 2000
Index Tracked	S&P Global 100

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mega-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

