

# ITB

## iShares U.S. Home Construction ETF

### Analyst Report

This ETF offers exposure to the U.S. homebuilding industry, and as such offers exposure to a corner of the domestic economy that tends to be cyclical in nature. In addition to pure play homebuilders, this fund includes companies related generally to the homebuilding industry, such as Home Depot. For homebuilder exposure, ITB is competitive in terms of expense ratio, but may be significantly more concentrated than other options such as PKB or XHB.

### ESG Themes and Scores

6.33/10

ESG Rate

43.68%

Global Percentile

57.54%

Peer Percentile

### Performance Data

	ITB	ETF Database Category Average	Factset Segment Average
1 Month	2.83%	7.93%	4.65%
3 Month	2.43%	12.95%	4.40%
YTD Return	18.79%	32.60%	22.00%
1 Year Return	34.68%	48.20%	36.69%
3 Year Return	15.95%	18.38%	12.60%
5 Year Return	22.60%	22.89%	19.94%

### Top 5 Holdings

Symbol	Holding	% Assets
DHI	D.R. Horton, Inc.	13.15%
LEN	Lennar Corporation Class A	11.19%
NVR	NVR, Inc.	7.74%
PHM	PulteGroup, Inc.	7.45%
HD	Home Depot, Inc.	5.12%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	May 01, 2006
Index Tracked	Dow Jones U.S. Select Home Construction Index

### ETF Database Themes

Category	Building & Construction
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Housing
Category	Sector
Focus	Theme
Niche	Housing
Strategy	Vanilla
Weighting Scheme	Market Cap

