

IVEG

iShares Emergent Food and AgTech Multisector ETF Analyst Report

IVEG tracks an index of companies poised to benefit from the advancement of agricultural technologies or innovations in food products and services. Selection is based on five-year net profit and projected revenue related to the target theme, and is weighted based on free-float market cap.

ESG Themes and Scores

7.69/10

ESG Rate

91.66%

Global Percentile

88.23%

Peer Percentile

Performance Data

	IVEG	ETF Database Category Average	Factset Segment Average
1 Month	-0.68%	3.81%	-1.06%
3 Month	5.91%	1.83%	2.61%
YTD Return	5.64%	14.78%	0.11%
1 Year Return	20.16%	46.27%	7.11%
3 Year Return	N/A	0.43%	-4.09%
5 Year Return	N/A	6.58%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
SW	Smurfit Westrock PLC	7.76%
K	Kellanova	5.28%
PKG	Packaging Corporation of America	4.88%
CTVA	Corteva Inc	4.85%
IFF	International Flavors & Fragrances Inc.	4.83%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Apr 25, 2022
Index Tracked	Morningstar Global Food Innovation Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Agriculture
Category	Sector
Focus	Theme
Niche	Agriculture
Strategy	Fundamental
Weighting	Market Cap

