

# IVRS

## iShares Future Metaverse Tech and Communications ETF Analyst Report

IVRS tracks an index of equity securities from around the world that are expected to contribute to the metaverse.

### ESG Themes and Scores

6.26/10

ESG Rate

39.7%

Global Percentile

36.44%

Peer Percentile

### Performance Data

	IVRS	ETF Database Category Average	Factset Segment Average
1 Month	-12.50%	-4.29%	-5.86%
3 Month	-12.09%	0.27%	-5.48%
YTD Return	-10.26%	-0.55%	-5.77%
1 Year Return	-3.38%	18.99%	5.74%
3 Year Return	13.83%	20.21%	13.35%
5 Year Return	N/A	3.63%	-0.61%

### Top 5 Holdings

Symbol	Holding	% Assets
EA	Electronic Arts Inc.	6.61%
259960	Krafton, Inc.	5.88%
1024	Kuaishou Technology Class B	5.78%
TTWO	Take-Two Interactive Software, Inc.	5.47%
5253	COVER Corporation	5.28%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Feb 16, 2023
Index Tracked	Morningstar Global Metaverse & Virtual Interaction Select Index - Benchmark TR Net

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Multi-factor
Weighting Scheme	Tiered

