

IXN

iShares Global Tech ETF

Analyst Report

This ETF offers exposure to the global tech sector, making it one of many options available to investors seeking to access an industry that is capable of remarkable rallies and steep declines over short periods of time. Given the sector-specific focus, IXN is probably too granular for those building a long-term, buy-and-hold portfolio, but can be useful for investors putting on a tactical tilt or looking to beef up tech sector exposure. IXN's offers reasonable levels of liquidity at an average expense ratio, there are certainly cheaper options out there-- such as FTQ-- but they do not offer a global focus either. IPK offers generally similar exposure, while the equal-weighted RYT gives investors an option that will be more balanced in nature and avoid concentrations in a small handful of tech giants.

ESG Themes and Scores

7.58/10

ESG Rate

89.56%

Global Percentile

89.66%

Peer Percentile

Performance Data

	IXN	ETF Database Category Average	Factset Segment Average
1 Month	3.39%	2.27%	3.58%
3 Month	6.84%	6.29%	10.26%
YTD Return	4.06%	5.86%	5.71%
1 Year Return	25.17%	23.97%	19.91%
3 Year Return	16.93%	7.67%	7.53%
5 Year Return	18.60%	6.20%	6.58%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	18.58%
NVDA	NVIDIA Corporation	17.14%
MSFT	Microsoft Corporation	7.32%
AVGO	Broadcom Inc.	5.47%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.41%
Inception	Nov 12, 2001
Index Tracked	S&P Global 1200 Information Technology 4.5/22.5/45 Capped Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

