

IYC

iShares U.S. Consumer Discretionary ETF

Analyst Report

This ETF offers exposure to the U.S. consumer sector, and as such includes exposure to both consumer cyclical and consumer staples companies (with a few other sectors thrown in as well). Given the variety of component companies included in IYC, pinpointing the price drivers of this ETF can be tricky. Since it isn't a pure sector ETF, IYC might not go nicely with any specific investment thesis. Investors looking for consumer staples would be better off with a more targeted option such as XLP, while those with a desire for exposure to more cyclical firms could select XLY or a similar fund. IYC offers a nice balance of holdings and only moderate concentration, but the connection between the index and a reasonable investment thesis seems to be missing. There are better, more granular ways to play the consumer sector among the other ETF offerings.

ESG Themes and Scores

5.62/10

ESG Rate

27.91%

Global Percentile

34.09%

Peer Percentile

Performance Data

	IYC	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	2.50%	0.86%
3 Month	11.42%	14.76%	8.54%
YTD Return	4.31%	9.40%	0.16%
1 Year Return	22.40%	18.33%	7.68%
3 Year Return	15.87%	16.12%	8.61%
5 Year Return	11.99%	11.28%	8.21%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	15.50%
TSLA	Tesla, Inc.	7.11%
WMT	Walmart Inc.	4.16%
HD	Home Depot, Inc.	4.09%
NFLX	Netflix, Inc.	4.08%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 12, 2000
Index Tracked	Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

