

IYE

iShares U.S. Energy ETF

Analyst Report

This ETF offers exposure to the domestic energy market, including many of the Big Oil companies that are responsible for significant portions of global energy supply. IYE is likely too targeted for those with a long time horizon, but this fund can potentially be useful for those implementing a sector rotation strategy or looking to overweight this corner of the market. Like many domestic energy ETFs, IYE has significant concentration in a small handful of names that account for big chunks of the overall portfolio; the equal-weighted RYE may be an appealing option for those looking to avoid this issue (same goes for the alpha-seeking FXN). Another drawback of IYE is the cost; the expense ratio is considerably higher than both XLE and FEG, limiting the usefulness of this fund. Cost conscious investors have better choices available, as do those concerned about excessive concentration.

ESG Themes and Scores

6.06/10

ESG Rate

37.05%

Global Percentile

25.62%

Peer Percentile

Performance Data

	IYE	ETF Database Category Average	Factset Segment Average
1 Month	2.07%	2.44%	1.36%
3 Month	6.47%	9.55%	5.19%
YTD Return	3.07%	-0.26%	-0.35%
1 Year Return	-2.81%	-8.04%	-3.25%
3 Year Return	6.22%	4.43%	3.63%
5 Year Return	23.19%	18.78%	15.20%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	22.17%
CVX	Chevron Corporation	17.26%
COP	ConocoPhillips	7.15%
WMB	Williams Companies, Inc.	4.33%
EOG	EOG Resources, Inc.	3.93%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 12, 2000
Index Tracked	Russell 1000 Energy RIC 22.5/45 Capped Index

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

