

# IYG

## iShares U.S. Financial Services ETF

### Analyst Report

This fund offers exposure to the U.S. financial services industry, a sub-sector of the general financial sector that includes many of the country's largest banks, as well as real estate and general finance firms. Given this narrow focus, IYG likely doesn't have much appeal to those building a long-term portfolio; it is more appropriate for those looking to tilt exposure towards the financial sector or even pull off a short-term trade designed to capitalize on short-term mispricings. IYG is dominated by large caps, and subject to significant concentration issues. Though there are well more than 100 individual components, a small handful of banks account for the bulk of the underlying portfolio. Those seeking to fine tune exposure may have use for IYG, but most will prefer broader financial ETFs such as XLF or FFL, both of which are considerably cheaper than this fund.

### ESG Themes and Scores

6.15/10

ESG Rate

39.73%

Global Percentile

28.06%

Peer Percentile

### Performance Data

	IYG	ETF Database Category Average	Factset Segment Average
1 Month	2.65%	1.16%	0.93%
3 Month	12.42%	9.71%	6.52%
YTD Return	12.47%	8.27%	3.93%
1 Year Return	26.82%	15.89%	10.02%
3 Year Return	19.17%	12.32%	9.61%
5 Year Return	18.33%	13.72%	9.92%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	12.89%
JPM	JPMorgan Chase & Co.	12.26%
V	Visa Inc. Class A	8.81%
MA	Mastercard Incorporated Class A	6.85%
BAC	Bank of America Corp	4.61%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 12, 2000
Index Tracked	Dow Jones U.S. Financial Services Index

### ETF Database Themes

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

### FactSet Classifications

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

