

IYH

iShares U.S. Healthcare ETF

Analyst Report

This ETF is one of several funds that offers exposure to the U.S. health care sector, a corner of the domestic stock market that has historically exhibited relatively low volatility and can occasionally offer attractive dividend yields. As a sector-specific fund, IYH probably doesn't have much use for those constructing a long-term, buy-and-hold portfolio; this ETF is a more useful tool for those looking to establish a tactical tilt towards health care or for use in a sector rotation strategy. Beware the significant concentration in this fund; though IYH has more than 100 stocks in the underlying portfolio, a relatively small handful account for a big portion of total assets. Another potential drawback of IYH is the fees; both XLV and FHC offer generally similar exposure with considerably lower expense ratios. For a similar price, the equal-weighted RYH offers a way to steer clear of the significant concentration. There are better ETF options out there for health care exposure; it's probably best to choose one of the other funds mentioned above.

ESG Themes and Scores

6.91/10

ESG Rate

68.18%

Global Percentile

68.91%

Peer Percentile

Performance Data

	IYH	ETF Database Category Average	Factset Segment Average
1 Month	2.94%	6.36%	4.51%
3 Month	-0.32%	-3.37%	-1.39%
YTD Return	-1.98%	-5.26%	-3.87%
1 Year Return	-3.24%	-6.98%	-4.59%
3 Year Return	5.35%	-5.13%	-1.17%
5 Year Return	8.49%	2.38%	3.77%

Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	10.04%
LLY	Eli Lilly and Company	9.81%
JNJ	Johnson & Johnson	7.38%
MRK	Merck & Co., Inc.	5.20%
ABBV	AbbVie, Inc.	5.15%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.40%
Inception	Jun 12, 2000
Index Tracked	Dow Jones U.S. Health Care Index

ETF Database Themes

Category	Health & Biotech 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. Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

