

IYK

iShares U.S. Consumer Staples ETF

Analyst Report

This ETF offers unique exposure to a slice of the domestic consumer market, focusing on manufacturers of consumer goods while excluding consumer services. This methodology results in a blend of different sectors, including the heaviest weight to consumer staples (though discretionary firms are also found in IYK). As such, this ETF is probably too finely tuned for long-term investors, but can be a nice tool for those looking to implement a sector rotation strategy or tactical overlay. Like many consumer ETFs, IYK is somewhat lacking in terms of diversification. Though there are more than 100 individual holdings, a few big names (among them PG, KO, PM, and PEP) accounts for a big portion of holdings. Though there are a number of consumer staples ETFs, IYK is the only true consumer goods fund available.

ESG Themes and Scores

7.02/10

ESG Rate

70.77%

Global Percentile

64.58%

Peer Percentile

Performance Data

	IYK	ETF Database Category Average	Factset Segment Average
1 Month	0.78%	1.59%	0.76%
3 Month	5.76%	6.55%	4.25%
YTD Return	11.55%	10.53%	7.44%
1 Year Return	14.90%	18.84%	12.93%
3 Year Return	7.02%	5.79%	5.11%
5 Year Return	13.23%	7.27%	6.85%

Top 5 Holdings

Symbol	Holding	% Assets
PG	Procter & Gamble Company	16.10%
KO	Coca-Cola Company	11.08%
PEP	PepsiCo, Inc.	9.38%
PM	Philip Morris International Inc.	7.64%
MDLZ	Mondelez International, Inc. Class A	4.48%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.40%
Inception	Jun 12, 2000
Index Tracked	Russell 1000 Consumer Staples RIC 22.5/45 Capped Index

ETF Database Themes

Category	Consumer Staples 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. Consumer Staples
Category	Sector
Focus	Consumer Staples
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

