

# 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

7.01/10

ESG Rate

74.18%

Global Percentile

72.92%

Peer Percentile

### Performance Data

	IYK	ETF Database Category Average	Factset Segment Average
1 Month	-2.34%	-0.57%	0.03%
3 Month	-2.32%	-0.15%	-0.37%
YTD Return	5.44%	1.75%	1.04%
1 Year Return	3.39%	3.47%	1.80%
3 Year Return	3.52%	4.58%	2.68%
5 Year Return	10.35%	6.84%	5.20%

### Top 5 Holdings

Symbol	Holding	% Assets
PG	Procter & Gamble Company	14.60%
KO	Coca-Cola Company	11.02%
PM	Philip Morris International Inc.	10.65%
PEP	PepsiCo, Inc.	8.04%
MO	Altria Group, Inc.	4.78%

### 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

