

IYT

iShares US Transportation ETF

Analyst Report

This fund, issued by iShares, provides exposure to a benchmark that represents the transportation industry of the US. An investment on the transportation industry could reach into multiple tiers of the economy, as consumer goods as well as raw materials are always in need of being ferried from one location to another. Energy, though behind the scenes, has a major impact on the transportation industry, as rising gas prices or new alternative solutions can have a huge impact on the performance of these individual companies, their bottom lines, as well as the mode of transportation that is in most demand. IYT is heavily exposed to two corners of the transportation market with railroads and trucking making up the two biggest sections by far. For investors looking at transportation from a business perspective this fund represents a solid choice but for those looking to tap into consumer transportation XTN could be the way to go. Either way, the fund is likely to granular for most investors and it should be used as more of a tactical tilt than a core holding by most investors.

ESG Themes and Scores

7.03/10

ESG Rate

72.1%

Global Percentile

78.98%

Peer Percentile

Performance Data

	IYT	ETF Database Category Average	Factset Segment Average
1 Month	-1.62%	0.12%	-0.60%
3 Month	4.17%	5.31%	5.41%
YTD Return	6.10%	12.33%	2.91%
1 Year Return	-2.92%	6.69%	-2.57%
3 Year Return	11.68%	13.92%	10.91%
5 Year Return	7.82%	6.37%	8.14%

Top 5 Holdings

Symbol	Holding	% Assets
UBER	Uber Technologies, Inc.	21.69%
UNP	Union Pacific Corporation	15.56%
UPS	United Parcel Service, Inc. Class B	7.61%
FDX	FedEx Corporation	5.09%
CSX	CSX Corporation	4.87%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.38%
Inception	Oct 06, 2003
Index Tracked	S&P Transportation Select Industry FMC Capped Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Transportation
Category	Sector
Focus	Industrials
Niche	Transportation
Strategy	Vanilla
Weighting	Market Cap

