

IYZ

iShares U.S. Telecommunications ETF

Analyst Report

This ETF offers exposure to the U.S. telecom market, making it one option available to investors implementing a sector rotation strategy or focusing on corners of the domestic stock market that generally offer attractive dividend yields. Like most other telecom ETFs, IYZ is concentrated in a relatively small number of mega cap companies, resulting in a top heavy structure (State Street's XTL is linked to an equal-weighted index, delivering more balanced exposure to the telecom sector). Another drawback of this ETF is expenses. IYZ is not competitive on price; both VOX and FCQ offer similar exposure with a much lower price tag. Those looking to achieve exposure to the global telecom market may consider IYZ, while those looking to steer clear of the U.S. altogether might like IST or AXTE.

ESG Themes and Scores

6.0/10

ESG Rate

32.93%

Global Percentile

52.5%

Peer Percentile

Performance Data

	IYZ	ETF Database Category Average	Factset Segment Average
1 Month	-2.09%	-2.56%	-1.26%
3 Month	8.63%	10.27%	13.93%
YTD Return	21.37%	24.24%	29.54%
1 Year Return	22.11%	24.74%	30.38%
3 Year Return	15.80%	18.38%	18.80%
5 Year Return	5.18%	9.75%	10.49%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	19.03%
T	AT&T Inc	11.88%
VZ	Verizon Communications Inc.	11.60%
ASTS	AST SpaceMobile, Inc. Class A	5.53%
CIEN	Ciena Corporation	5.09%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.38%
Inception	May 22, 2000
Index Tracked	Dow Jones U.S. Select Telecommunications Index

ETF Database Themes

Category	Communications 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. Telecoms
Category	Sector
Focus	Theme
Niche	Telecoms
Strategy	Vanilla
Weighting Scheme	Market Cap

