

MADE

iShares U.S. Manufacturing ETF

Analyst Report

MADE is passively managed to invest in US equity securities that derive revenues from manufacturing and manufacturing-related sectors. The fund optimizes the portfolio by setting weight limits for select sectors.

ESG Themes and Scores

6.8/10

ESG Rate

62.67%

Global Percentile

69.68%

Peer Percentile

Performance Data

	MADE	ETF Database Category Average	Factset Segment Average
1 Month	4.31%	0.42%	3.28%
3 Month	11.28%	-0.49%	4.53%
YTD Return	4.20%	2.63%	3.71%
1 Year Return	31.72%	7.39%	16.71%
3 Year Return	N/A	1.12%	13.34%
5 Year Return	N/A	0.12%	7.95%

Top 5 Holdings

Symbol	Holding	% Assets
HON	Honeywell International Inc.	4.19%
DE	Deere & Company	4.19%
GM	General Motors Company	4.06%
CAT	Caterpillar Inc.	3.88%
APH	Amphenol Corporation Class A	3.85%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.40%
Inception	Jul 18, 2024
Index Tracked	S&P U.S. Manufacturing Select Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Tiered

