

OEF

iShares S&P 100 ETF

Analyst Report

This ETF tracks the 100 securities in the S&P 100 Index, a benchmark of some of America's largest companies. As a result, investors should think of this as a concentrated play on mega cap stocks in the American market. These securities are usually known as 'Blue Chips' and are some of the most famous and profitable companies in the country, including well known names such as ExxonMobil, Apple, IBM, and GE. The fund is probably one of the safest in the equity world as the companies on this list are very unlikely to go under unless there is an apocalyptic event in the economy. However, these securities are unlikely to grow very much either as they are already pretty large and have probably seen their quickest growing days in years past, but most do pay out solid dividends which should help to ease the pain of this realization. Overall, OEF is a decent choice for investors seeking broad mega cap exposure but most would probably be better served by investing in a broader fund that is a little more diversified, although OEF is better than most in the mega cap space.

ESG Themes and Scores

6.38/10

ESG Rate

45.42%

Global Percentile

15.42%

Peer Percentile

Performance Data

	OEF	ETF Database Category Average	Factset Segment Average
1 Month	2.30%	2.91%	1.39%
3 Month	4.69%	4.94%	2.41%
YTD Return	3.49%	5.26%	2.75%
1 Year Return	28.25%	24.92%	10.85%
3 Year Return	15.79%	11.58%	4.64%
5 Year Return	16.01%	9.93%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	10.21%
NVDA	NVIDIA Corporation	9.44%
MSFT	Microsoft Corporation	8.50%
AMZN	Amazon.com, Inc.	5.73%
META	Meta Platforms Inc Class A	4.16%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 23, 2000
Index Tracked	S&P 100 Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mega-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

