

# QNXT

## iShares Nasdaq-100 ex Top 30 ETF

### Analyst Report

QNXT seeks to follow an index of the 31st to 100th largest Nasdaq-100 Index companies by market-cap. The funds holdings are weighted by market-cap.

### ESG Themes and Scores

7.11/10

ESG Rate

75.21%

Global Percentile

66.42%

Peer Percentile

### Performance Data

	QNXT	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	0.42%	0.86%
3 Month	0.62%	-0.49%	2.53%
YTD Return	2.18%	2.63%	1.35%
1 Year Return	14.71%	7.39%	11.67%
3 Year Return	N/A	1.12%	9.92%
5 Year Return	N/A	0.12%	4.92%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Funds III Instl Money Mkt Fund	3.78%
ADI	Analog Devices, Inc.	3.26%
ADBE	Adobe Inc.	3.16%
PANW	Palo Alto Networks, Inc.	2.96%
HON	Honeywell International Inc.	2.90%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Oct 23, 2024
Index Tracked	Nasdaq-100 ex Top 30 Index - Benchmark TR Net

### 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

