

# QTOP

## iShares Nasdaq Top 30 Stocks ETF

### Analyst Report

QTOP aims to track an index composed of the 30 largest companies by market-cap from the Nasdaq-100 Index. The components are weighted by market-cap with capping limits.

### ESG Themes and Scores

6.07/10

ESG Rate

33.58%

Global Percentile

8.08%

Peer Percentile

### Performance Data

	QTOP	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	0.52%	1.79%
3 Month	3.33%	-1.38%	1.90%
YTD Return	20.65%	6.34%	10.38%
1 Year Return	19.83%	5.99%	10.17%
3 Year Return	N/A	1.01%	9.72%
5 Year Return	N/A	0.12%	4.93%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.92%
AAPL	Apple Inc.	11.38%
MSFT	Microsoft Corporation	10.13%
AMZN	Amazon.com, Inc.	6.81%
TSLA	Tesla, Inc.	5.68%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Oct 24, 2024
Index Tracked	Nasdaq-100 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