

SOXX

iShares Semiconductor ETF

Analyst Report

SOXX tracks a popular benchmark of companies that produce semiconductors, a crucial part of modern computing. Semiconductor chips act as the brains to numerous devices that we rely on today, including smartphones, calculators, computers, and much more. As technology continues to improve and expand, these chips will invariably be in demand to help power new devices. The fund focuses on U.S. stocks, but it also puts one-quarter of its assets in international firms, giving it relatively balanced exposure from a geographic perspective. Investors should note that this fund dedicates the majority of its assets to medium and large cap funds, meaning that it will be more volatile than a traditional large cap fund, but it also presents strong growth opportunities for those who believe in the semiconductor segment of our nation. Considering the focus of the fund, a decent level of diversification is present in this product as it holds close to 125 securities in total. Nevertheless, some of the fund's top names do account for a significant portion of the holdings and many of the top names are likely to be found in other products as well suggesting that this is probably inappropriate for those seeking to build a long-term buy and hold portfolio.

ESG Themes and Scores

7.87/10

ESG Rate

95.15%

Global Percentile

94.74%

Peer Percentile

Performance Data

	SOXX	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	2.27%	-1.34%
3 Month	7.92%	6.29%	5.48%
YTD Return	6.98%	5.86%	3.97%
1 Year Return	13.24%	23.97%	16.10%
3 Year Return	15.01%	7.67%	6.51%
5 Year Return	22.51%	6.20%	7.91%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	10.46%
NVDA	NVIDIA Corporation	7.58%
QCOM	QUALCOMM Incorporated	6.45%
AMD	Advanced Micro Devices, Inc.	6.22%
TXN	Texas Instruments Incorporated	5.97%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 10, 2001
Index Tracked	ICE Semiconductor Sector Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Market Cap

