

# STEN

## iShares Large Cap 10% Target Buffer Sep ETF Analyst Report

STEN seeks to track the price return of the iShares Core S&P 500 ETF (IVV) up to a cap, with a 10% downside hedge over a one-year period. The actively managed fund obtains exposure by holding IVV shares and options.

### ESG Themes and Scores

6.26/10

ESG Rate

39.4%

Global Percentile

66.32%

Peer Percentile

### Performance Data

|               | STEN | ETF Database Category Average | Factset Segment Average |
|---------------|------|-------------------------------|-------------------------|
| 1 Month       | N/A  | 0.42%                         | 0.67%                   |
| 3 Month       | N/A  | -0.49%                        | 2.04%                   |
| YTD Return    | N/A  | 2.63%                         | 0.39%                   |
| 1 Year Return | N/A  | 7.39%                         | 8.24%                   |
| 3 Year Return | N/A  | 1.12%                         | 5.36%                   |
| 5 Year Return | N/A  | 0.12%                         | 2.29%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                 |
|---------------|-----------------|
| Issuer        | BlackRock, Inc. |
| Brand         | iShares         |
| Structure     | N/A             |
| Expense Ratio | 0.50%           |
| Inception     | Sep 30, 2025    |
| Index Tracked | S&P 500         |

### ETF Database Themes

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

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Alternatives: U.S. - Downside Hedge S&P 500 |
| Category  | Structured Outcome                          |
| Focus     | Downside Hedge                              |
| Niche     | S&P 500                                     |
| Strategy  | Buy-write                                   |
| Weighting | Fixed                                       |