

TECB

iShares U.S. Tech Breakthrough Multisector ETF Analyst Report

TECB tracks an index of US equities that could benefit from breakthrough technologies, modified market cap weighted.

ESG Themes and Scores

6.8/10

ESG Rate

62.8%

Global Percentile

58.75%

Peer Percentile

Performance Data

	TECB	ETF Database Category Average	Factset Segment Average
1 Month	-2.61%	-2.52%	-2.21%
3 Month	12.24%	9.78%	10.58%
YTD Return	8.92%	5.12%	7.51%
1 Year Return	43.68%	37.34%	22.02%
3 Year Return	9.39%	0.76%	2.35%
5 Year Return	N/A	5.47%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.45%
META	Meta Platforms Inc Class A	5.52%
MRK	Merck & Co., Inc.	4.33%
AMZN	Amazon.com, Inc.	4.30%
GOOGL	Alphabet Inc. Class A	4.01%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.40%
Inception	Jan 08, 2020
Index Tracked	NYSE FactSet US Tech Breakthrough 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. Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Fundamental
Weighting	Tiered

