

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

6.53/10

ESG Rate

51.14%

Global Percentile

47.45%

Peer Percentile

Performance Data

	TECB	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	-1.21%	0.43%
3 Month	6.83%	13.20%	7.89%
YTD Return	15.39%	23.84%	11.59%
1 Year Return	14.31%	23.72%	12.36%
3 Year Return	32.69%	25.57%	13.37%
5 Year Return	13.29%	5.64%	2.66%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	5.92%
NVDA	NVIDIA Corporation	4.79%
AAPL	Apple Inc.	4.78%
AMD	Advanced Micro Devices, Inc.	4.76%
PLTR	Palantir Technologies Inc. Class A	4.65%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.30%
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

