

TEK

iShares Technology Opportunities Active ETF

Analyst Report

TEK is actively managed, investing in US and non-US technology companies across all market capitalizations. The fund aims for long-term growth of capital, focusing on firms with rapid growth potential in the industry.

ESG Themes and Scores

6.57/10

ESG Rate

52.22%

Global Percentile

49.03%

Peer Percentile

Performance Data

	TEK	ETF Database Category Average	Factset Segment Average
1 Month	-1.44%	0.42%	-0.48%
3 Month	-2.34%	-0.49%	0.24%
YTD Return	0.73%	2.63%	1.21%
1 Year Return	17.24%	7.39%	16.07%
3 Year Return	N/A	1.12%	14.94%
5 Year Return	N/A	0.12%	4.53%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.65%
AVGO	Broadcom Inc.	8.88%
MSFT	Microsoft Corporation	7.25%
AAPL	Apple Inc.	5.79%
GOOGL	Alphabet Inc. Class A	4.52%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.75%
Inception	Oct 21, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

