

# TEXN

## iShares Texas Equity ETF

### Analyst Report

TEXN tracks a market cap-weighted index that invests in equity securities of companies headquartered in Texas. The fund aims to capitalize on Texas business and population growth.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	TEXN	ETF Database Category Average	Factset Segment Average
1 Month	0.01%	0.42%	1.27%
3 Month	0.52%	-0.49%	2.30%
YTD Return	1.91%	2.63%	1.88%
1 Year Return	N/A	7.39%	11.32%
3 Year Return	N/A	1.12%	9.98%
5 Year Return	N/A	0.12%	4.79%

### Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	10.38%
TSLA	Tesla, Inc.	9.74%
ORCL	Oracle Corporation	6.80%
CVX	Chevron Corporation	6.36%
CAT	Caterpillar Inc.	6.00%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Jun 23, 2025
Index Tracked	Russell Texas Equity Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap