

THRO

iShares U.S. Thematic Rotation Active ETF

Analyst Report

THRO is an actively managed fund of US stocks selected to provide exposure to multiple themes, including emerging and structural trends.

ESG Themes and Scores

6.45/10

ESG Rate

50.08%

Global Percentile

47.69%

Peer Percentile

Performance Data

	THRO	ETF Database Category Average	Factset Segment Average
1 Month	-4.06%	-3.94%	-3.51%
3 Month	-10.99%	-5.80%	-7.28%
YTD Return	-9.32%	-3.95%	-6.03%
1 Year Return	9.21%	1.81%	4.00%
3 Year Return	10.99%	0.26%	2.12%
5 Year Return	N/A	0.16%	1.26%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.44%
AAPL	Apple Inc.	5.93%
MSFT	Microsoft Corporation	5.20%
AMZN	Amazon.com, Inc.	3.48%
COST	Costco Wholesale Corporation	3.23%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.60%
Inception	Dec 14, 2021
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: U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

