

TOPC

iShares S&P 500 3% Capped ETF

Analyst Report

TOPC tracks a capped, market-cap-weighted index of 500 large-cap US stocks selected by the S&P Index Committee.

ESG Themes and Scores

6.32/10

ESG Rate

42.25%

Global Percentile

46.79%

Peer Percentile

Performance Data

	TOPC	ETF Database Category Average	Factset Segment Average
1 Month	1.43%	0.42%	0.86%
3 Month	3.56%	-0.49%	2.53%
YTD Return	1.61%	2.63%	1.35%
1 Year Return	N/A	7.39%	11.67%
3 Year Return	N/A	1.12%	9.92%
5 Year Return	N/A	0.12%	4.92%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	3.15%
NVDA	NVIDIA Corporation	2.98%
MSFT	Microsoft Corporation	2.96%
META	Meta Platforms Inc Class A	2.91%
AAPL	Apple Inc.	2.75%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.09%
Inception	Apr 15, 2025
Index Tracked	S&P 500 3% Capped Index - Benchmark TR Gross

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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap