

TOPT

iShares Top 20 U.S. Stocks ETF

Analyst Report

TOPT seeks to mirror the performance of an index comprising the top 20 largest US firms by market-cap in the S&P 500. The companies are weighted by their float-adjusted market-cap.

ESG Themes and Scores

5.72/10

ESG Rate

26.8%

Global Percentile

4.33%

Peer Percentile

Performance Data

	TOPT	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	-2.31%	-0.21%
3 Month	10.30%	3.65%	3.91%
YTD Return	19.02%	6.56%	8.16%
1 Year Return	22.98%	5.04%	7.19%
3 Year Return	N/A	0.98%	7.55%
5 Year Return	N/A	0.15%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	16.12%
AAPL	Apple Inc.	14.06%
MSFT	Microsoft Corporation	12.98%
TSLA	Tesla, Inc.	5.47%
AMZN	Amazon.com, Inc.	4.49%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Oct 23, 2024
Index Tracked	S&P 500 Top 20 Select 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

