

# XOEF

## iShares S&P 500 ex S&P 100 ETF

### Analyst Report

XOEF tracks a market-cap weighted index of US large-cap stocks selected by the S&P Committee. Holdings will include the S&P 500 stocks, excluding the largest 100 that have options available for trading.

### ESG Themes and Scores

7.02/10

ESG Rate

71.8%

Global Percentile

94.09%

Peer Percentile

### Performance Data

	XOEF	ETF Database Category Average	Factset Segment Average
1 Month	3.05%	0.42%	0.86%
3 Month	3.78%	-0.49%	2.53%
YTD Return	2.79%	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
MU	Micron Technology, Inc.	2.21%
LRCX	Lam Research Corporation	1.52%
AMAT	Applied Materials, Inc.	1.35%
TJX	TJX Companies Inc	1.06%
KLAC	KLA Corporation	1.04%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Jul 08, 2025
Index Tracked	S&P 500 ex-S&P 100 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

