

XT

iShares Exponential Technologies ETF

Analyst Report

XT tracks an equal-weighted index that provides exposure to firms from developed and emerging markets, which create or use exponential technologies as defined by Morningstar.

ESG Themes and Scores

6.99/10

ESG Rate

72.56%

Global Percentile

75.89%

Peer Percentile

Performance Data

	XT	ETF Database Category Average	Factset Segment Average
1 Month	-9.10%	-6.00%	-8.97%
3 Month	-10.30%	-10.81%	-15.16%
YTD Return	-8.87%	-9.60%	-14.50%
1 Year Return	-1.67%	6.28%	4.05%
3 Year Return	-0.42%	6.56%	3.61%
5 Year Return	8.18%	10.68%	6.69%

Top 5 Holdings

Symbol	Holding	% Assets
9868	XPeng, Inc. Class A	0.84%
MP1	Megaport Ltd.	0.78%
CLNX	Cellnex Telecom S.A.	0.76%
PLTR	Palantir Technologies Inc. Class A	0.75%
Other	EQUITY OTHER	0.74%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.46%
Inception	Mar 19, 2015
Index Tracked	Morningstar Exponential Technologies Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

