

IDAT

iShares Future Cloud 5G and Tech ETF

Fund Description

IDAT tracks an index of global technology companies that focus on two primary themes: cloud computing and 5G. Holdings are weighted by market-cap within each theme.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is August 18, 2025. IDAT targets global digital infrastructure technology providers which are specifically identified by Morningstars research team as companies that benefit from having significant exposure to two primary themes: cloud computing and 5G. Eligible firms that meet size and liquidity screens are further evaluated based on their current and projected 5-, 10-, and 20-year revenue from cloud computing- and 5G-related businesses. Companies are then scored based on their given betas relative to each theme. The top 25 companies within each primary theme are selected and weighted by market-cap. Individual positions are capped at 2.5% weight. Holdings are rebalanced and reconstituted annually to have equal allocations on each primary theme group.