

IDGT

iShares U.S. Digital Infrastructure and Real Estate ETF

Fund Description

IDGT tracks an index of 50 US stocks involved in data centers, telecommunication towers, and related equipment. The fund uses a tiered approach in selection and weighting.

FactSet Analyst Report

IDGT tracks an index of US-listed stocks associated with the infrastructure for the storage, processing, transmission, and/or access of digital data and services. The fund employs a tiered approach for both selection and weighting, targeting 50 stocks across 17 sub-industries based on FactSets RBICS classification. The first tier is divided between Tier 1a (Telecommunication Towers) and Tier 1b (Data Centers) categories. Tier 2 belongs to communications equipment, communications semiconductors, and data storage equipment categories. The fund first selects Tier 1 companies. If less than 50, the fund selects the largest Tier 2 stocks by market-cap. The fund sets strict group and stock targets, subject to single-security capping. The fund is reviewed annually and weighted quarterly. Prior to Dec. 18, 2023, the fund traded under the name iShares North American Tech-Multimedia Networking ETF with the ticker IGN that tracked the S&P North American Technology Multimedia Networking Index.

