IEHS iShares Evolved US Healthcare Staples ETF

Fund Description

IEHS tracks an index that offers US healthcare exposure as defined by the iETF Evolved Sector classification scheme.

FactSet Analyst Report

This fund is closing. The last day of trading will be on August 22, 2022. IEHS makes use of iShares Evolved sector classification scheme to provide exposure to a subset of the traditional US healthcare sector. Unlike traditional classification schemes, firms may be classified into more than one sector under the Evolved Sector system. Sector assignments are made using proprietary machine learning models. In this case, IEHS appears to focus on companies with healthcare exposure that might fall under a consumer discretionary label in traditional classification systems. This distinction means that the holdings and performance of IEHS may not match that of traditional healthcare fundsinvestors should pay special attention to the portfolio differences in light of their desired exposure.





