

TEK

iShares Technology Opportunities Active ETF

Fund Description

TEK is actively managed, investing in US and non-US technology companies across all market capitalizations. The fund aims for long-term growth of capital, focusing on firms with rapid growth potential in the industry.

FactSet Analyst Report

TEK invests in a diverse array of technology firms worldwide, focusing on those with substantial growth potential due to their innovative practices and advancements. The fund's investments encompass all market capitalizations and span various technology industries, including software, IT services, semiconductors, networking equipment, and telecommunications. Its selection process involves evaluation of companies based on their growth prospects, market trends, financial stability, and capacity for innovation. Companies are chosen for their potential to significantly influence technological progress. Investments are weighted strategically to reflect the potential impact of each company's growth on the broader tech landscape. TEK also utilizes derivatives as part of its strategy, leveraging them to enhance returns and manage exposure to market risks. The fund seeks to maintain a portfolio aligned with its goal investment objective while navigating the fast-evolving tech sector.