# **ISHARES TOP 20 U.S. STOCKS ETF**



**TOPT** 

You're just one trade away from powering your investments with the biggest and some of the most successful U.S. companies.<sup>1</sup>

45%

**Average growth** 

Average stock price increase in the past year.<sup>2</sup>

\$23

Trillion market capitalization

vs. \$27 trillion for the U.S. gross domestic product (GDP).<sup>3</sup>

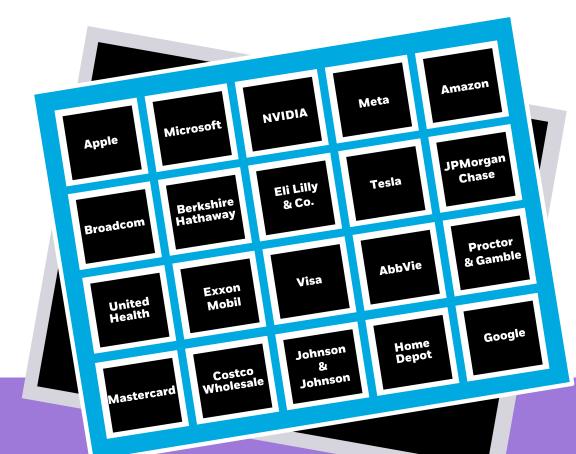
**160** 

**Countries** 

Collectively, these companies operate in over 160 countries around the world.<sup>4</sup>

# TOPT

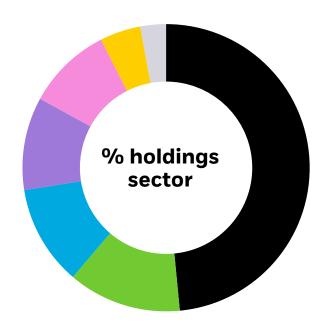
Build toward your investment goals with heavy-hitting companies – from technology brands like Apple, Microsoft, and NVIDIA to top consumer brands like Amazon, Tesla, and Home Depot.



### iShares.com/TOPT

- 1 Source: FactSet. Based on market capitalization and stock price return.
- 2 Source: Standard & Poor's, FactSet as of 9/30/2024. Analysis based on simple average return of the 20 stocks in the benchmark index, S&P 500 Top 20 Select Index. Past performance is no guarantee of future return.
- 3 Source: Bureau of Economic Analysis. 2023 GDP estimate as of 9/30/2024.
- 4 Source: FactSet as of 9/30/2024.

# **TOPT** sector weights



- Information Technology 48.7%
- Financials 13.1%
- Health Care 9.5%
- Consumer Discretionary 11.9%
- Communication Services 9.5%
- Consumer Staples 4.4%
- Energy 2.8%

# **TOPT holdings**

As of November 19, 2024

Company	0/2 Waight
Company	% Weight
Nvidia Corp (NVDA)	15.80%
Apple Inc. (AAPL)	15.17%
Microsoft Corp (MSFT)	13.58%
Tesla, Inc (TSLA)	5.14%
Amazon.com Inc (AMZN)	4.62%
Meta Platforms, Inc. Class A (META)	4.56%
Berkshire Hathaway B (BRK.B)	4.32%
Broadcom Inc (AVGO)	4.12%
JP Morgan Chase & Co (JPM)	3.70%
Eli Lilly & Co (LLY)	3.08%
Unitedhealth Group Inc (UNH)	2.85%
Exxon Mobil Corp (XOM)	2.83%
Visa Inc A (V)	2.78%
Alphabet Inc A (GOOGL) <sup>1</sup>	2.70%
Mastercard Inc A (MA)	2.29%
Alphabet Inc C (GOOG) <sup>1</sup>	2.23%
Costco Wholesale Corp (COST)	2.21%
Home Depot Inc (HD)	2.16%
Procter & Gamble (PG)	2.15%
Johnson & Johnson (JNJ)	1.97%
AbbVie Inc. (ABBV)	1.58%

 $<sup>^{1}</sup>$  Alphabet was formerly known as Google. The A share class includes voting rights and the C share class does not.

Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting <a href="https://www.iShares.com">www.iShares.com</a> or <a href="https://www.iShares.com">www.iShares.com</a>. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

Funds that concentrate investments in specific industries, sectors, markets or asset classes may underperform or be more volatile than other industries, sectors, markets or asset classes than the general securities market. Technology companies may be subject to severe competition and product obsolescence.

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Source: BlackRock, Standard & Poor's as of 11/19/2024 Holdings are subject to change.