

iShares A.I. Innovation and Tech Active ETF (BAI)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2024-10-21 · beta 2.33 · avg volume 3,821,695 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$12.7B

HOLDINGS
47

TOP-10 WEIGHT
41.6%

1-YR RETURN
+20.2%

MAX DRAWDOWN
5Y
-34.1%

VOLATILITY 1Y
44.3%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MU	MICRON TECHNOLOGY	5.87%
2	NVDA	NVIDIA	5.45%
3	AMD	ADVANCED MICRO DEVICES	5.39%
4	TSM	TAIWAN SEMICONDUCTOR MANUFACTURING	4.71%
5	AVGO	BROADCOM INC	4.45%
6	LRCX	LAM RESEARCH	3.90%
7	SPCX	SPACE EXPLORATION TECHNOLOGIES COR	3.33%
8	SNOW	SNOWFLAKE	3.04%
9	INTC	INTEL CORPORATION	2.77%
10	2383.TW	ELITE MATERIAL	2.73%

EXPOSURE

Sector		Country	
Technology	87.3%	US	69.7%
Industrials	4.4%	TW	20.5%
Consumer Cyclical	3.0%	Unclassified	2.2%

Communication Services		2.2%	IL		1.9%
Unclassified		2.2%	KY		1.6%
Basic Materials		0.8%	KR		1.5%
			CA		0.9%
			NL		0.9%
			JP		0.8%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	68/100	89	P/E		5.7
Quality	75/100	74	P/B		3.4
Profitability	70/100	75	P/S		4.6
Balance sheet	78/100	92	Earnings yield		17.5%
Earnings quality	55/100	4	FCF yield		9.9%
Growth	74/100	97	ROE		86.6%
Value	39/100	4	Net margin		80.9%
Momentum	83/100	89	Revenue growth (yoy)		+58.6%
Risk (safety)	96/100	95	Dividend yield		0.26%
			Debt / equity		0.09

Scores are weighted by holding; 94% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
TEK	iShares Technology Opportunities Active ETF	64.5%	31	\$31.6M
WTAI	WisdomTree Artificial Intelligence and Innovat	48.8%	25	\$600.1M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.