## AI-01488 ETF Screener

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## **List 5 ETF with the following criteria:**

- 1. Low cost annual fee
- 2. Large cap
- 3. Top holdings Apple, Microsoft, NVDA

Here are 5 well-known ETFs that typically have large exposure to Apple, Microsoft, and NVIDIA, while maintaining low expense ratios and focusing on large-cap stocks:

- 1. VGT (Vanguard Information Technology ETF)
- Expense ratio: 0.10%
- Technology sector focused
- Heavy weightings in Apple, Microsoft, NVIDIA
- Large-cap technology companies
- · High trading volume
- 2. XLK (Technology Select Sector SPDR Fund)
- Expense ratio: 0.10%
- Technology sector focused
- Significant allocations to Apple, Microsoft, NVIDIA
- Very liquid with high trading volume
- Tracks S&P 500 technology sector

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- 3. FTEC (Fidelity MSCI Information Technology Index ETF)
- Expense ratio: 0.084%
- Technology sector focused
- Major holdings include Apple, Microsoft, NVIDIA
- Tracks MSCI USA IMI Information Technology Index
- Large-cap technology emphasis
- 4. IYW (iShares U.S. Technology ETF)
- Expense ratio: 0.40%
- Technology sector focused
- Large positions in Apple, Microsoft, NVIDIA
- Focuses on U.S. technology companies
- Tracks Russell 1000 Technology RIC 22.5/45 Capped Index
- 5. QQQ (Invesco QQQ Trust)
- Expense ratio: 0.20%
- Tracks NASDAQ-100 Index
- Strong weightings in Apple, Microsoft, NVIDIA
- Not purely tech focused but heavily weighted toward technology
- Very high liquidity

## Please note that:

- Actual holdings and weightings can change over time
- You should verify current holdings and expense ratios before making any investment decisions

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• Consider consulting with a financial advisor for personalized investment advice

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