

ACWF

iShares MSCI Global Multifactor ETF

Analyst Report

ACWF tracks an index of large- and mid-cap global equities. Stocks are selected and weighted to increase exposure to 4 factors (quality, value, momentum and small size) while maintaining similar characteristics to the MSCI ACWI Index.

ESG Themes and Scores

8.29/10

ESG Rate

73.97%

Global Percentile

43.81%

Peer Percentile

Performance Data

	ACWF	ETF Database Category Average	Factset Segment Average
1 Month	-3.19%	-2.20%	-2.03%
3 Month	-0.26%	-0.53%	-0.33%
YTD Return	3.71%	3.01%	2.09%
1 Year Return	-8.23%	-3.93%	-3.97%
3 Year Return	18.54%	20.07%	5.96%
5 Year Return	14.43%	21.24%	5.93%

Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	2.35%
AAPL	Apple Inc.	2.16%
ELV	Elevance Health, Inc.	1.99%
TGT	Target Corporation	1.30%
MSFT	Microsoft Corporation	1.26%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Apr 28, 2015
Index Tracked	MSCI ACWI Diversified Multiple-Factor

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting Scheme	Multi-Factor

