

ESMV

iShares ESG Optimized MSCI USA Min Vol Factor ETF Analyst Report

ESMV tracks an index of large- and mid-cap US stocks that have low volatility and positive ESG characteristics.

ESG Themes and Scores

7.47/10

ESG Rate

86.37%

Global Percentile

98.4%

Peer Percentile

Performance Data

| | ESMV | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.61% | 1.75% | 0.67% |
| 3 Month | 3.03% | 6.75% | 4.02% |
| YTD Return | 2.70% | 5.31% | 3.15% |
| 1 Year Return | 4.08% | 17.51% | 11.55% |
| 3 Year Return | 11.42% | 14.05% | 9.60% |
| 5 Year Return | N/A | 5.24% | 4.76% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------|----------|
| MRK | Merck & Co., Inc. | 1.90% |
| NOC | Northrop Grumman Corp. | 1.77% |
| CVX | Chevron Corporation | 1.75% |
| MCK | McKesson Corporation | 1.70% |
| GILD | Gilead Sciences, Inc. | 1.70% |

Vitals

| | |
|---------------|---|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.18% |
| Inception | Nov 02, 2021 |
| Index Tracked | MSCI USA Minimum Volatility Extended ESG Reduced Carbon Target Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|------------------|
| Category | All Cap Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | N/A |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|-----------------------------|
| Segment | Equity: U.S. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Multi-factor |
| Weighting | Multi-Factor |

