

FOVL

iShares Focused Value Factor ETF

Analyst Report

FOVL tracks a tier-weighted index of US listed equities selected using a variety of value factors.

ESG Themes and Scores

5.96/10

ESG Rate

34.6%

Global Percentile

50.87%

Peer Percentile

Performance Data

	FOVL	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.78%	0.41%
3 Month	7.19%	11.37%	7.28%
YTD Return	3.82%	6.08%	4.24%
1 Year Return	11.38%	9.77%	5.34%
3 Year Return	14.36%	9.85%	7.03%
5 Year Return	20.29%	6.26%	6.97%

Top 5 Holdings

Symbol	Holding	% Assets
CMA	Comerica Incorporated	2.81%
JHG	Janus Henderson Group PLC	2.77%
DAL	Delta Air Lines, Inc.	2.69%
JAZZ	Jazz Pharmaceuticals Public Limited Company	2.68%
AMG	Affiliated Managers Group, Inc.	2.65%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Mar 19, 2019
Index Tracked	Focused Value Select (TR)

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Tiered

