

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

6.12/10

ESG Rate

40.33%

Global Percentile

69.65%

Peer Percentile

Performance Data

	FOVL	ETF Database Category Average	Factset Segment Average
1 Month	4.91%	4.93%	3.35%
3 Month	5.38%	4.93%	4.75%
YTD Return	7.07%	8.57%	6.33%
1 Year Return	28.36%	23.07%	15.52%
3 Year Return	5.49%	2.23%	3.04%
5 Year Return	7.92%	4.69%	4.71%

Top 5 Holdings

Symbol	Holding	% Assets
TOL	Toll Brothers, Inc.	3.63%
PNFP	Pinnacle Financial Partners, Inc.	3.23%
IBKR	Interactive Brokers Group, Inc. Class A	3.21%
FYBR	Frontier Communications Parent, Inc.	3.15%
JPM	JPMorgan Chase & Co.	3.05%

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

