

GLOF

iShares Global Equity Factor ETF

Analyst Report

GLOF tracks an index of large- and mid-cap equities from around the world. Stocks are selected and weighted to optimize exposure to five factors: quality, value, momentum, smaller size and low volatility.

ESG Themes and Scores

6.77/10

ESG Rate

60.88%

Global Percentile

38.72%

Peer Percentile

Performance Data

	GLOF	ETF Database Category Average	Factset Segment Average
1 Month	2.06%	3.15%	1.51%
3 Month	2.47%	2.35%	0.74%
YTD Return	22.54%	22.51%	9.42%
1 Year Return	22.61%	23.05%	9.36%
3 Year Return	20.71%	13.50%	5.45%
5 Year Return	11.95%	3.81%	1.78%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.49%
AAPL	Apple Inc.	4.31%
MSFT	Microsoft Corporation	3.81%
GOOG	Alphabet Inc. Class C	3.52%
AMZN	Amazon.com, Inc.	2.22%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Apr 28, 2015
Index Tracked	STOXX Global Equity Factor Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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

