

IDYN

iShares International Equity Factor Rotation Active ETF Analyst Report

IDYN is actively managed to tactically invest in large- and mid-cap global ex-US stocks based on style factors believed to outperform on a forward-looking basis. The fund may invest up to 35% in emerging market equities.

ESG Themes and Scores

7.81/10

ESG Rate

93.7%

Global Percentile

74.77%

Peer Percentile

Performance Data

	IDYN	ETF Database Category Average	Factset Segment Average
1 Month	3.27%	0.52%	1.88%
3 Month	6.53%	-1.38%	2.41%
YTD Return	N/A	6.34%	22.36%
1 Year Return	N/A	5.99%	22.00%
3 Year Return	N/A	1.01%	8.12%
5 Year Return	N/A	0.12%	2.64%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.45%
Inception	Aug 05, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary