

IMTM

iShares MSCI Intl Momentum Factor ETF

Analyst Report

IMTM tracks an index of large- and mid-cap stocks from developed countries, ex-US. The momentum-selected stocks are weighted by market cap and momentum.

ESG Themes and Scores

7.73/10

ESG Rate

93.2%

Global Percentile

71.31%

Peer Percentile

Performance Data

	IMTM	ETF Database Category Average	Factset Segment Average
1 Month	-0.42%	-2.27%	-1.23%
3 Month	6.89%	5.81%	5.20%
YTD Return	7.81%	6.55%	5.77%
1 Year Return	10.80%	10.96%	7.84%
3 Year Return	8.11%	5.83%	4.12%
5 Year Return	10.74%	10.19%	5.88%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	4.48%
RY	Royal Bank of Canada	3.29%
CBA	Commonwealth Bank of Australia	2.60%
ROG	Roche Holding Ltd Dividend Right Cert.	2.38%
DTE	Deutsche Telekom AG	2.11%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.30%
Inception	Jan 13, 2015
Index Tracked	MSCI World ex USA Momentum

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

