

# INTF

## iShares International Equity Factor ETF

### Analyst Report

INTF tracks an index of large- and mid-cap equities in developed markets outside the US. Stocks are selected and weighted to maximize exposure to five factors: momentum, quality, value, low volatility, and size.

### ESG Themes and Scores

7.49/10

ESG Rate

88.68%

Global Percentile

45.62%

Peer Percentile

### Performance Data

	INTF	ETF Database Category Average	Factset Segment Average
1 Month	-1.08%	-0.90%	-0.98%
3 Month	6.55%	6.57%	6.18%
YTD Return	19.64%	18.49%	17.49%
1 Year Return	15.66%	14.92%	12.38%
3 Year Return	14.66%	12.38%	9.49%
5 Year Return	10.73%	9.30%	6.35%

### Top 5 Holdings

Symbol	Holding	% Assets
NOVN	Novartis AG	1.86%
ASML	ASML Holding NV	1.31%
SAP	SAP SE	1.12%
NESN	Nestle S.A.	1.03%
L	Loblaw Companies Limited	0.97%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.16%
Inception	Apr 28, 2015
Index Tracked	STOXX International Equity Factor Index

### 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	Multi-factor
Weighting	Multi-Factor