

IQLT

iShares MSCI Intl Quality Factor ETF

Analyst Report

IQLT tracks an index of large- and mid-cap stocks in developed countries, outside of the US. The index is selected and weighted for exposure to fundamental quality metrics.

ESG Themes and Scores

7.94/10

ESG Rate

96.17%

Global Percentile

87.97%

Peer Percentile

Performance Data

	IQLT	ETF Database Category Average	Factset Segment Average
1 Month	6.85%	6.10%	4.65%
3 Month	7.52%	6.02%	4.49%
YTD Return	8.89%	7.40%	5.57%
1 Year Return	8.14%	11.89%	7.68%
3 Year Return	5.94%	4.96%	3.24%
5 Year Return	6.98%	5.33%	3.15%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.85%
NESN	Nestle S.A.	2.45%
NOVO.B	Novo Nordisk A/S Class B	2.33%
SHEL	Shell Plc	2.28%
ROG	Roche Holding Ltd Dividend Right Cert.	2.21%

Vitals

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

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	Fundamental
Weighting	Fundamental

