

ISCF

iShares International Small-Cap Equity Factor ETF Analyst Report

ISCF tracks an index of international small-cap firms in developed markets outside the US. Stocks are selected and weighted to increase exposure to four investment factors (quality, value, momentum, and low volatility).

ESG Themes and Scores

6.69/10

ESG Rate

58.4%

Global Percentile

61.76%

Peer Percentile

Performance Data

	ISCF	ETF Database Category Average	Factset Segment Average
1 Month	-4.12%	-2.69%	-3.32%
3 Month	1.64%	3.68%	3.09%
YTD Return	25.94%	27.61%	29.85%
1 Year Return	24.97%	25.54%	27.32%
3 Year Return	16.36%	17.63%	17.69%
5 Year Return	9.20%	9.46%	7.98%

Top 5 Holdings

Symbol	Holding	% Assets
SAB	Banco de Sabadell SA	0.89%
ABN	ABN AMRO Bank N.V. Depository receipts	0.84%
LOGN	Logitech International S.A.	0.61%
FTT	Finning International Inc.	0.55%
SQN	Swissquote Group Holding Ltd.	0.46%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.23%
Inception	Apr 28, 2015
Index Tracked	STOXX International Small-Cap Equity Factor Index

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor