

ISCV

iShares Morningstar Small Cap Value ETF

Analyst Report

ISCV tracks a market-cap-weighted index of US small-cap value stocks. The index selects stocks from 90-99.5% of market cap that fall into Morningstar's value style categorization.

ESG Themes and Scores

5.92/10

ESG Rate

31.23%

Global Percentile

47.94%

Peer Percentile

Performance Data

	ISCV	ETF Database Category Average	Factset Segment Average
1 Month	-3.12%	-3.54%	-3.30%
3 Month	5.36%	5.42%	5.33%
YTD Return	4.77%	6.68%	2.23%
1 Year Return	-0.76%	0.53%	-4.01%
3 Year Return	9.60%	9.32%	7.15%
5 Year Return	13.28%	10.33%	9.56%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	0.92%
NXT	Nextracker Inc. Class A	0.58%
NLY	Annaly Capital Management, Inc.	0.53%
RKT	Rocket Companies, Inc. Class A	0.53%
BG	Bunge Global SA	0.51%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.06%
Inception	Jun 28, 2004
Index Tracked	Morningstar US Small Cap Broad Value Extended Index

ETF Database Themes

Category	Small Cap Value Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Value
Weighting	Market Cap

