

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

5.48/10

ESG Rate

30.03%

Global Percentile

26.4%

Peer Percentile

Performance Data

	ISCV	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	1.92%	1.94%
3 Month	-8.49%	-6.51%	-6.45%
YTD Return	1.17%	3.21%	1.90%
1 Year Return	1.72%	5.86%	2.47%
3 Year Return	13.58%	12.53%	10.91%
5 Year Return	4.23%	4.56%	3.76%

Top 5 Holdings

Symbol	Holding	% Assets
NYCB	New York Community Bancorp, Inc.	0.50%
JLL	Jones Lang LaSalle Incorporated	0.43%
XPO	XPO, Inc.	0.43%
LAD	Lithia Motors, Inc.	0.42%
WBS	Webster Financial Corporation	0.41%

Vitals

Issuer	BlackRock Financial Management
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

