

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

5.89/10

ESG Rate

34.21%

Global Percentile

46.96%

Peer Percentile

Performance Data

	ISCV	ETF Database Category Average	Factset Segment Average
1 Month	-7.96%	-7.33%	-7.90%
3 Month	-15.50%	-13.67%	-16.33%
YTD Return	-13.58%	-12.47%	-15.07%
1 Year Return	-0.71%	-2.22%	-4.37%
3 Year Return	0.34%	0.34%	-0.61%
5 Year Return	15.75%	12.00%	11.09%

Top 5 Holdings

Symbol	Holding	% Assets
TPR	Tapestry, Inc.	0.63%
LKQ	LKQ Corporation	0.53%
PNW	Pinnacle West Capital Corp	0.51%
TAP	Molson Coors Beverage Company Class B	0.49%
GL	Globe Life Inc.	0.49%

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

