

ISVL

iShares International Developed Small Cap Value Factor ETF Analyst Report

ISVL tracks an index of small-cap value companies selected by a combination of technical and fundamental factors and also weighted by market-cap.

ESG Themes and Scores

6.45/10

ESG Rate

47.36%

Global Percentile

36.27%

Peer Percentile

Performance Data

| | ISVL | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 6.58% | 7.98% | 5.67% |
| 3 Month | 5.75% | 3.69% | 5.84% |
| YTD Return | 40.90% | 13.39% | 44.00% |
| 1 Year Return | 43.62% | 13.93% | 46.57% |
| 3 Year Return | 20.86% | 11.64% | 22.59% |
| 5 Year Return | N/A | 8.21% | 4.65% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | BlackRock Cash Funds Treasury SL Agency Shares | 1.36% |
| FTT | Finning International Inc. | 1.05% |
| ELD | Eldorado Gold Corporation | 1.04% |
| KCR | Konecranes Oyj | 1.02% |
| NKT | NKT A/S | 0.97% |

Vitals

| | |
|---------------|---|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.31% |
| Inception | Mar 23, 2021 |
| Index Tracked | FTSE Developed ex US ex Korea Small Cap Focused Value Index |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Small Cap Value Equities |
| Asset Class | Equity |
| Asset Class Size | Small-Cap |
| Asset Class Style | Value |
| Region (General) | Global ex-U.S. |
| Region (Specific) | Broad |

FactSet Classifications

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

