

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

6.46/10

ESG Rate

50.27%

Global Percentile

61.32%

Peer Percentile

Performance Data

	ISVL	ETF Database Category Average	Factset Segment Average
1 Month	3.14%	1.92%	2.66%
3 Month	-2.99%	-6.51%	-2.13%
YTD Return	5.34%	3.21%	7.58%
1 Year Return	19.55%	5.86%	22.03%
3 Year Return	N/A	12.53%	3.67%
5 Year Return	N/A	4.56%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
ARX	ARC Resources Ltd.	1.77%
IAG	iA Financial Corporation Inc.	1.29%
SAB	Banco de Sabadell SA	1.27%
K	Kinross Gold Corporation	1.16%
WFG	West Fraser Timber Co. Ltd.	1.16%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.30%
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

