

ISZE

iShares MSCI Intl Size Factor ETF

Analyst Report

ISZE tracks an index of large- and mid-cap stocks in developed markets outside the US. Holdings are weighted by the inverse of the natural log of their market capitalization.

ESG Themes and Scores

7.4/10

ESG Rate

85.25%

Global Percentile

30.79%

Peer Percentile

Performance Data

	ISZE	ETF Database Category Average	Factset Segment Average
1 Month	-3.50%	-3.15%	-2.53%
3 Month	-2.82%	-1.24%	-0.97%
YTD Return	-0.16%	3.83%	3.20%
1 Year Return	4.67%	8.94%	7.50%
3 Year Return	-1.53%	0.79%	1.05%
5 Year Return	4.58%	5.53%	3.86%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.30%
Inception	Jun 16, 2015
Index Tracked	MSCI World ex USA Low Size

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Inverse Market Cap

