

ITOT

iShares Core S&P Total U.S. Stock Market ETF Analyst Report

This ETF gives investors an option for achieving low cost exposure to a broad basket of domestic stocks; the underlying index essentially is created by combining the S&P 500 with popular small cap (600 stocks) and mid cap (400 stocks) indexes as well. As such, ITOT can be a one stop shop for domestic equity exposure, including equities across a number of different sectors and companies of various sizes as well. Relative to other broad-based funds such as IWV and SCHB, this ETF may have a heavier tilt towards large cap companies, making it appealing for investors looking for an equity profile tilted towards the larger companies in an economy. ITOT may be an efficient tool for investors looking for a certain type of U.S. equity exposure, but be advised that there are cheaper options available (such as SCHB, VTI and FMU).

ESG Themes and Scores

6.44/10

ESG Rate

47.44%

Global Percentile

19.98%

Peer Percentile

Performance Data

	ITOT	ETF Database Category Average	Factset Segment Average
1 Month	1.84%	2.91%	1.31%
3 Month	3.31%	4.94%	1.95%
YTD Return	4.10%	5.26%	3.35%
1 Year Return	23.89%	24.92%	13.20%
3 Year Return	12.91%	11.58%	5.25%
5 Year Return	13.56%	9.93%	4.32%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.24%
NVDA	NVIDIA Corporation	5.77%
MSFT	Microsoft Corporation	5.20%
AMZN	Amazon.com, Inc.	3.50%
META	Meta Platforms Inc Class A	2.54%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.03%
Inception	Jan 20, 2004
Index Tracked	S&P Composite 1500 Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

