

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 IWW 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

6.46/10

ESG Rate

50.64%

Global Percentile

24.45%

Peer Percentile

Performance Data

	ITOT	ETF Database Category Average	Factset Segment Average
1 Month	5.77%	5.96%	4.53%
3 Month	2.96%	3.14%	2.11%
YTD Return	20.49%	23.33%	10.67%
1 Year Return	17.80%	19.85%	8.74%
3 Year Return	7.53%	4.54%	3.19%
5 Year Return	12.35%	7.68%	4.06%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.11%
MSFT	Microsoft Corporation	5.54%
AMZN	Amazon.com, Inc.	2.83%
NVDA	NVIDIA Corporation	2.51%
GOOG	Alphabet Inc. Class C	1.73%

Vitals

Issuer	BlackRock Financial Management
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

