

IVLU

iShares MSCI Intl Value Factor ETF

Analyst Report

IVLU tracks an index of large- and mid-cap developed ex-US equities, selected using fundamental metrics, and weighted by these metrics and market-cap.

ESG Themes and Scores

7.2/10

ESG Rate

80.8%

Global Percentile

19.31%

Peer Percentile

Performance Data

| | IVLU | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.12% | -0.90% | -0.45% |
| 3 Month | 6.98% | 6.57% | 6.35% |
| YTD Return | 24.18% | 18.49% | 21.24% |
| 1 Year Return | 20.32% | 14.92% | 16.39% |
| 3 Year Return | 18.12% | 12.38% | 15.32% |
| 5 Year Return | 15.34% | 9.30% | 11.78% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| BATS | British American Tobacco p.l.c. | 2.54% |
| HSBA | HSBC Holdings Plc | 2.17% |
| 7203 | Toyota Motor Corp. | 2.04% |
| SAN | Banco Santander, S.A. | 1.84% |
| NOVN | Novartis AG | 1.71% |

Vitals

| | |
|---------------|----------------------------------|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.30% |
| Inception | Jun 16, 2015 |
| Index Tracked | MSCI World ex USA Enhanced Value |

ETF Database Themes

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

FactSet Classifications

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

