

IVVB

iShares Large Cap Deep Buffer ETF

Analyst Report

IVVB seeks to participate in the price movement of US large-cap stocks, up to a cap, while applying a downside hedge against declines occurring in the range of 5-20%, during a calendar quarter. The actively managed fund holds a bundle of iShares Core S&P 500 ETF flex options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IVVB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.76%	-1.82%
3 Month	N/A	1.99%	4.24%
YTD Return	N/A	4.38%	8.14%
1 Year Return	N/A	0.72%	2.68%
3 Year Return	N/A	0.08%	4.11%
5 Year Return	N/A	0.00%	2.29%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	N/A
Expense Ratio	0.50%
Inception	Jun 28, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed