

IVVM

iShares Large Cap Moderate Quarterly Laddered ETF Analyst Report

IVVM seeks to participate in the price movement of US large-cap stocks, up to a cap, while applying a 5% buffer against losses, over each calendar quarter. The actively managed fund holds IVV ETF options with overlapping expiry dates.

ESG Themes and Scores

6.28/10

ESG Rate

40.29%

Global Percentile

70.25%

Peer Percentile

Performance Data

	IVVM	ETF Database Category Average	Factset Segment Average
1 Month	1.40%	0.52%	1.23%
3 Month	2.41%	-1.38%	1.77%
YTD Return	13.27%	6.34%	7.63%
1 Year Return	12.78%	5.99%	7.77%
3 Year Return	N/A	1.01%	5.40%
5 Year Return	N/A	0.12%	2.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed