

IWMW

iShares Russell 2000 BuyWrite ETF

Analyst Report

IWMW is a fund-of-funds that employs a covered call strategy on the Russell 2000 index for income, focusing on small-cap US stocks. The fund aims to distribute monthly income from option premiums and dividends.

ESG Themes and Scores

5.44/10

ESG Rate

20.76%

Global Percentile

3.9%

Peer Percentile

Performance Data

	IWMW	ETF Database Category Average	Factset Segment Average
1 Month	3.58%	0.52%	6.44%
3 Month	2.47%	-1.38%	2.57%
YTD Return	8.03%	6.34%	7.30%
1 Year Return	8.83%	5.99%	7.30%
3 Year Return	N/A	1.01%	7.05%
5 Year Return	N/A	0.12%	4.32%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.39%
Inception	Mar 14, 2024
Index Tracked	Cboe FTSE Russell IWM 2% OTM BuyWrite Index - Benchmark TR Gross

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. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed