

# LRGF

## iShares US Equity Factor ETF

### Analyst Report

LRGF tracks an index of US large- and mid-cap equities. Stocks are selected and weighted to maximize exposure to five factors: momentum, quality, value, low volatility, and size.

### ESG Themes and Scores

6.56/10

ESG Rate

54.37%

Global Percentile

63.97%

Peer Percentile

### Performance Data

	LRGF	ETF Database Category Average	Factset Segment Average
1 Month	-5.99%	-5.10%	-4.18%
3 Month	-10.65%	-7.72%	-7.82%
YTD Return	-9.27%	-6.04%	-6.22%
1 Year Return	7.83%	4.52%	3.19%
3 Year Return	9.36%	3.96%	2.73%
5 Year Return	15.55%	6.59%	4.94%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.19%
MSFT	Microsoft Corporation	5.35%
NVDA	NVIDIA Corporation	5.12%
AMZN	Amazon.com, Inc.	2.83%
META	Meta Platforms Inc Class A	2.15%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.08%
Inception	Apr 28, 2015
Index Tracked	STOXX US Equity Factor Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-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	Multi-factor
Weighting	Multi-Factor

