

# MTUM

## iShares MSCI USA Momentum Factor ETF

### Analyst Report

The iShares Edge MSCI USA Momentum Factor ETF (MTUM) tracks an index of large-cap U.S. stocks with that exhibit positive price momentum. The index is diversified across sectors on a market cap-weighted basis, and individual securities within each sector are weighted to ensure diversification. The fund owns more than 100 securities. As with many single-factor funds, MTUM may not be diversified enough stand alone as a core U.S. equity holding. It is more likely to be useful to investors who want to overlay a momentum tilt on top of a core allocation to U.S. markets.

There has been a proliferation of factor funds in recent years, and investors can compare MTUM to rivals like the JPMorgan U.S. Momentum Factor ETF (JMOM), the SPDR S&P 1500 Momentum Tilt ETF (MMTM), and the Invesco DWA Momentum ETF (PDP). Vanguard also offers the actively managed Vanguard U.S. Momentum Factor ETF (VFMO).

### ESG Themes and Scores

6.77/10

ESG Rate

61.14%

Global Percentile

72.34%

Peer Percentile

### Performance Data

	MTUM	ETF Database Category Average	Factset Segment Average
1 Month	5.51%	3.81%	1.22%
3 Month	4.23%	4.04%	1.89%
YTD Return	24.27%	13.62%	7.35%
1 Year Return	38.23%	25.13%	13.52%
3 Year Return	5.82%	5.92%	2.96%
5 Year Return	11.91%	9.46%	4.55%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.30%
AVGO	Broadcom Inc.	6.45%
LLY	Eli Lilly and Company	5.69%
META	Meta Platforms Inc Class A	5.36%
AMZN	Amazon.com, Inc.	4.35%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Apr 16, 2013
Index Tracked	MSCI USA Momentum Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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	Momentum
Weighting	Momentum

