

SIZE

iShares MSCI USA Size Factor ETF

Analyst Report

SIZE tracks an index of large- and mid-cap US stocks. Holdings are weighted by the inverse natural logarithm of their market capitalization.

ESG Themes and Scores

6.75/10

ESG Rate

60.79%

Global Percentile

83.07%

Peer Percentile

Performance Data

	SIZE	ETF Database Category Average	Factset Segment Average
1 Month	-2.07%	-2.02%	-1.46%
3 Month	1.80%	4.27%	4.05%
YTD Return	8.03%	10.72%	8.77%
1 Year Return	4.98%	7.70%	6.63%
3 Year Return	14.27%	13.36%	9.98%
5 Year Return	11.27%	5.91%	5.30%

Top 5 Holdings

Symbol	Holding	% Assets
WDC	Western Digital Corporation	0.59%
STX	Seagate Technology Holdings PLC	0.47%
WBD	Warner Bros. Discovery, Inc. Series A	0.44%
TER	Teradyne, Inc.	0.42%
MU	Micron Technology, Inc.	0.41%

Vitals

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

ETF Database Themes

Category	All Cap 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	Fundamental
Weighting	Inverse Market Cap

