

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

6.69/10

ESG Rate

55.89%

Global Percentile

45.95%

Peer Percentile

Performance Data

	SIZE	ETF Database Category Average	Factset Segment Average
1 Month	3.70%	2.96%	2.41%
3 Month	5.14%	3.92%	3.33%
YTD Return	9.56%	10.28%	9.33%
1 Year Return	18.77%	17.35%	13.84%
3 Year Return	3.61%	1.79%	2.66%
5 Year Return	11.66%	4.83%	4.66%

Top 5 Holdings

Symbol	Holding	% Assets
ALNY	Alnylam Pharmaceuticals, Inc	0.29%
Other	BlackRock Cash Funds Treasury SL Agency Shares	0.27%
RIVN	Rivian Automotive, Inc. Class A	0.24%
BURL	Burlington Stores, Inc.	0.24%
RBLX	Roblox Corp. Class A	0.23%

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

