

SMAX

iShares Large Cap Max Buffer Sep ETF

Analyst Report

SMAX seeks to track the price return of the iShares Core S&P 500 ETF (IVV) up to a cap, with 100% downside hedge over a one-year outcome period. The actively managed fund obtains exposure by holding IVV shares and options.

ESG Themes and Scores

6.28/10

ESG Rate

40.05%

Global Percentile

65.23%

Peer Percentile

Performance Data

	SMAX	ETF Database Category Average	Factset Segment Average
1 Month	0.89%	0.52%	1.23%
3 Month	1.65%	-1.38%	1.77%
YTD Return	7.62%	6.34%	7.63%
1 Year Return	7.89%	5.99%	7.77%
3 Year Return	N/A	1.01%	5.40%
5 Year Return	N/A	0.12%	2.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.50%
Inception	Sep 30, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed