

SMLF

iShares U.S. Small-Cap Equity Factor ETF

Analyst Report

SMLF tracks an index of small-cap US equities. Stocks are selected and weighted to increase exposure to four factors (quality, value, momentum, and low volatility).

ESG Themes and Scores

5.96/10

ESG Rate

34.59%

Global Percentile

50.73%

Peer Percentile

Performance Data

	SMLF	ETF Database Category Average	Factset Segment Average
1 Month	1.97%	2.18%	0.81%
3 Month	13.08%	9.24%	8.35%
YTD Return	3.11%	-1.74%	-0.81%
1 Year Return	6.77%	-3.23%	-0.88%
3 Year Return	11.71%	3.86%	3.15%
5 Year Return	14.46%	7.52%	4.88%

Top 5 Holdings

Symbol	Holding	% Assets
EME	EMCOR Group, Inc.	1.21%
CVNA	Carvana Co. Class A	1.00%
JBL	Jabil Inc.	0.83%
IBKR	Interactive Brokers Group, Inc. Class A	0.74%
FIX	Comfort Systems USA, Inc.	0.72%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Apr 28, 2015
Index Tracked	STOXX U.S. Small-Cap Equity Factor Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

