

SMMV

iShares MSCI USA Small-Cap Min Vol Factor ETF Analyst Report

SMMV tracks an index of US-listed small capitalization stocks selected and weighted to create a low volatility portfolio, subject to constraints.

ESG Themes and Scores

5.72/10	25.46%	32.8%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SMMV	ETF Database Category Average	Factset Segment Average
1 Month	3.78%	6.15%	6.44%
3 Month	2.25%	3.13%	2.57%
YTD Return	6.96%	12.13%	7.30%
1 Year Return	7.14%	12.13%	7.30%
3 Year Return	10.32%	12.27%	7.05%
5 Year Return	7.03%	4.89%	4.32%

Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Funds III Instl Money Mkt Fund	2.52%
RGLD	Royal Gold, Inc.	1.73%
ORI	Old Republic International Corporation	1.61%
OHI	Omega Healthcare Investors, Inc.	1.53%
FYBR	Frontier Communications Parent, Inc.	1.51%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Sep 07, 2016
Index Tracked	MSCI USA Small Cap Minimum Volatility (USD) Index

ETF Database Themes

Category	Small Cap Growth 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	Low Volatility
Weighting	Multi-Factor

