

STLV

iShares Factors US Value Style ETF

Analyst Report

STLV tracks an index of US large and mid-cap value stocks selected based on a combination of five investment factors.

ESG Themes and Scores

6.5/10

ESG Rate

51.53%

Global Percentile

27.19%

Peer Percentile

Performance Data

	STLV	ETF Database Category Average	Factset Segment Average
1 Month	-4.04%	-5.21%	-4.07%
3 Month	-8.98%	-10.46%	-7.85%
YTD Return	-1.26%	1.30%	-0.49%
1 Year Return	1.89%	1.85%	2.30%
3 Year Return	8.16%	2.37%	5.55%
5 Year Return	N/A	2.93%	3.28%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Jan 14, 2020
Index Tracked	Russell US Large Cap Factors Value Style Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor

