

# SVAL

## iShares US Small Cap Value Factor ETF

### Analyst Report

SVAL tracks an equally-weighted index of small-cap value companies selected by multiple factors.

### ESG Themes and Scores

4.88/10

ESG Rate

20.42%

Global Percentile

0.83%

Peer Percentile

### Performance Data

	SVAL	ETF Database Category Average	Factset Segment Average
1 Month	12.60%	8.37%	9.68%
3 Month	10.17%	6.96%	8.30%
YTD Return	18.30%	14.28%	15.17%
1 Year Return	35.23%	27.98%	29.52%
3 Year Return	6.91%	5.57%	5.20%
5 Year Return	N/A	8.58%	7.98%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.00%
EBC	Eastern Bankshares, Inc.	0.95%
AUB	Atlantic Union Bankshares Corporation	0.89%
ARIS	Aris Water Solutions, Inc. Class A	0.86%
SKYW	SkyWest, Inc	0.86%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 27, 2020
Index Tracked	Russell 2000 Focused Value Select Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Value
Weighting	Equal

