

WSML

iShares MSCI World Small-Cap ETF

Analyst Report

WSML tracks a market cap-weighted index of small-cap companies across developed market countries globally. It seeks to provide total return.

ESG Themes and Scores

6.03/10

ESG Rate

33.65%

Global Percentile

20.97%

Peer Percentile

Performance Data

	WSML	ETF Database Category Average	Factset Segment Average
1 Month	-2.27%	-2.31%	-2.27%
3 Month	5.53%	3.65%	5.53%
YTD Return	N/A	6.56%	0.00%
1 Year Return	N/A	5.04%	0.00%
3 Year Return	N/A	0.98%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.55%
FIX	Comfort Systems USA, Inc.	0.38%
INSM	Insmed Incorporated	0.38%
BE	Bloom Energy Corporation Class A	0.33%
SNDK	Sandisk Corporation	0.31%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.30%
Inception	Apr 01, 2025
Index Tracked	MSCI World Index Small Cap

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

