

XJR

iShares ESG Screened S&P Small-Cap ETF

Analyst Report

XJR tracks a market-cap weighted index of US small-caps screened for sustainability and excluding those with exposure to certain controversial business activities.

ESG Themes and Scores

5.39/10

ESG Rate

28.88%

Global Percentile

20.18%

Peer Percentile

Performance Data

| | XJR | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -1.83% | -2.67% | -1.48% |
| 3 Month | -11.78% | -10.15% | -8.51% |
| YTD Return | -3.09% | -3.61% | -1.17% |
| 1 Year Return | -2.69% | -3.96% | -0.75% |
| 3 Year Return | 6.52% | 2.54% | 4.65% |
| 5 Year Return | N/A | 2.00% | 2.21% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------|----------|
| Other | U.S. Dollar | 1.54% |
| ELF | e.l.f. Beauty, Inc. | 0.73% |
| FIX | Comfort Systems USA, Inc. | 0.71% |
| SPSC | SPS Commerce, Inc. | 0.68% |
| ACLS | Axcelis Technologies, Inc. | 0.65% |

Vitals

| | |
|---------------|--|
| Issuer | BlackRock Financial Management |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.12% |
| Inception | Sep 22, 2020 |
| Index Tracked | S&P SmallCap 600 Sustainability Screened 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 | ESG |
| Weighting | Market Cap |

