

XJR

iShares ESG Select 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

5.79/10

ESG Rate

27.85%

Global Percentile

39.62%

Peer Percentile

Performance Data

	XJR	ETF Database Category Average	Factset Segment Average
1 Month	7.85%	8.97%	6.44%
3 Month	2.39%	3.46%	2.57%
YTD Return	6.47%	10.52%	7.30%
1 Year Return	5.66%	11.19%	7.30%
3 Year Return	10.87%	9.51%	7.05%
5 Year Return	7.07%	5.19%	4.32%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.47%
SPXC	SPX Technologies, Inc.	0.80%
DY	Dycom Industries, Inc.	0.76%
BWA	BorgWarner Inc.	0.75%
ARWR	Arrowhead Pharmaceuticals, Inc.	0.71%

Vitals

Issuer	BlackRock, Inc.
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

