

iShares U.S. Small-Cap Equity Factor ETF (SMLF)

AMEX · inception 2015-04-30 · beta 1.09 · avg volume 174,342 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.1B

HOLDINGS
933

TOP-10 WEIGHT
6.8%

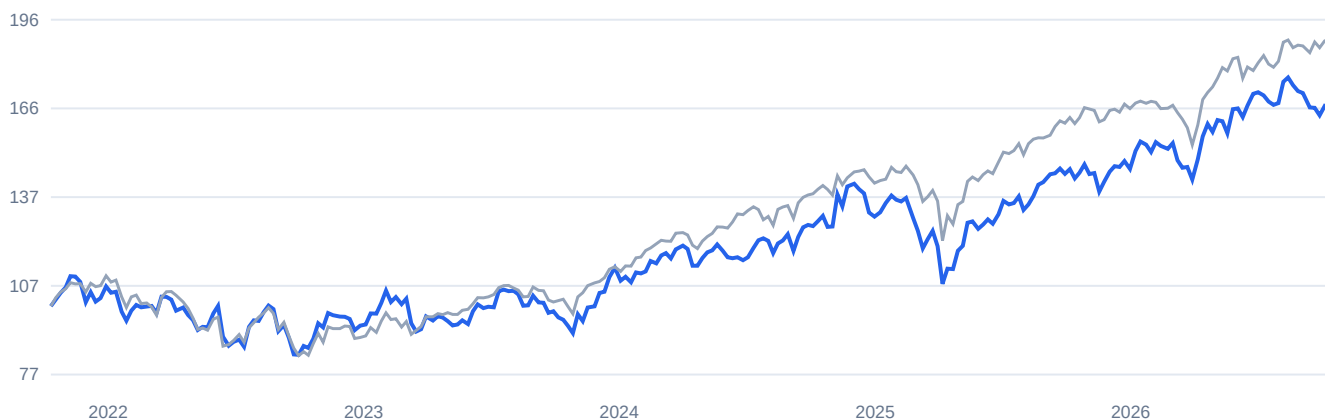
1-YR RETURN
+12.2%

MAX DRAWDOWN
5Y
-26.3%

VOLATILITY 1Y
17.0%

PERFORMANCE VS S&P 500 (SPY)

■ SMLF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SMLF	-2.2%	-2.9%	+1.0%	+10.0%	+12.2%	+65.6%	+61.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	EME	EMCOR GROUP	0.92%
2		BLK CSH FND TREASURY SL AGENCY	0.91%
3	NVT	NVENT ELECTRIC PLC	0.83%
4	P	EVERPURE INC CLASS A	0.75%
5	JBL	JABIL	0.73%
6	FLEX	FLEX LTD	0.72%
7	WSM	WILLIAMS SONOMA INC	0.67%
8	RS	RELIANCE STEEL & ALUMINUM	0.59%
9	MLI	MUELLER INDUSTRIES INC	0.56%
10	THC	TENET HEALTHCARE CORP	0.54%

EXPOSURE

Sector		Country	
Technology	18.1%	US	91.1%
Industrials	16.0%	GB	1.7%
Healthcare	14.3%	BM	1.6%

Financial Services		13.3%	Unclassified		1.0%
Consumer Cyclical		11.5%	IL		0.8%
Basic Materials		6.2%	PR		0.8%
Real Estate		5.8%	KY		0.8%
Energy		5.0%	IE		0.7%
Consumer Defensive		3.2%	CH		0.4%
Communication Services		3.1%	NL		0.2%
Utilities		2.4%	PA		0.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	55/100	30	P/E	21.8
Quality	65/100	20	P/B	3.5
Profitability	49/100	18	P/S	1.9
Balance sheet	57/100	25	Earnings yield	4.6%
Earnings quality	64/100	18	FCF yield	6.6%
Growth	58/100	49	ROE	13.9%
Value	51/100	40	Net margin	7.3%
Momentum	75/100	38	Revenue growth (yoy)	+19.5%
Risk (safety)	69/100	31	Dividend yield	1.56%
			Debt / equity	1.12

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SMMD	iShares Russell 2500 ETF	50.2%	850	\$3.4B
MSML	iShares MSCI USA Small-Cap ETF	50.1%	783	\$71
JKJ	iShares Morningstar Small-Cap ETF	50.1%	783	\$369.9M
VB	Vanguard Morningstar Small-Cap ETF	49.8%	707	\$173.6B
VSMAX	Vanguard Small-Cap Index Fund Admiral Shares	49.8%	707	\$176.1B
VSCIX	Vanguard Small-Cap Index Fund Institutional Sh	49.8%	707	\$176.1B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.