

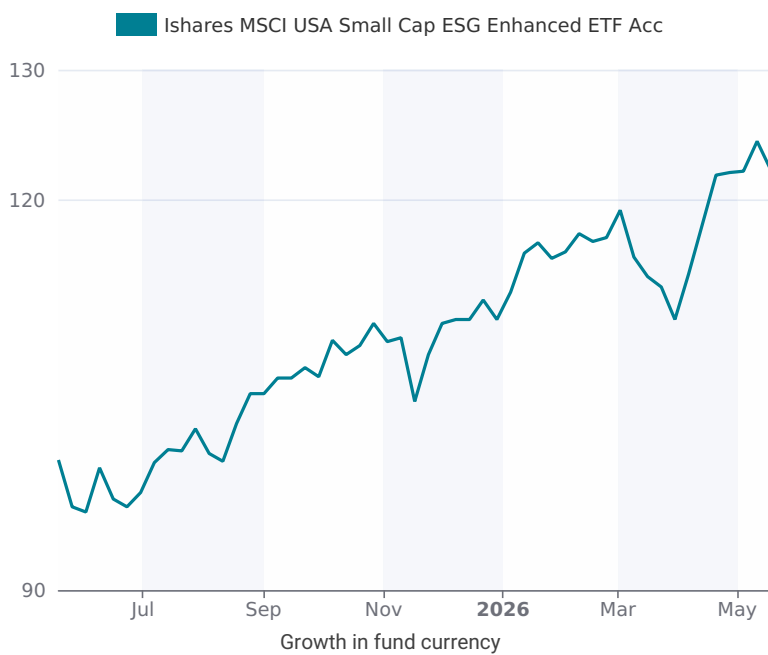
iShares

Ishares MSCI USA Small Cap ESG Enhanced ETF Acc

IE00B3VWM098

19-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,43%

Dividend

Dividend paying	No
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Quote

Quote	€559,10
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	11,80%
1 week	-1,29%
1 month	0,94%
3 months	3,79%
6 months	16,53%
1 year	20,71%
3 years (annualised)	11,97%
5 years (annualised)	7,07%
Since start (annualised)	13,74%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,60
Beta (3yr)	1,01
Alpha (3yr)	-0,68
Tracking error (3yr)	-

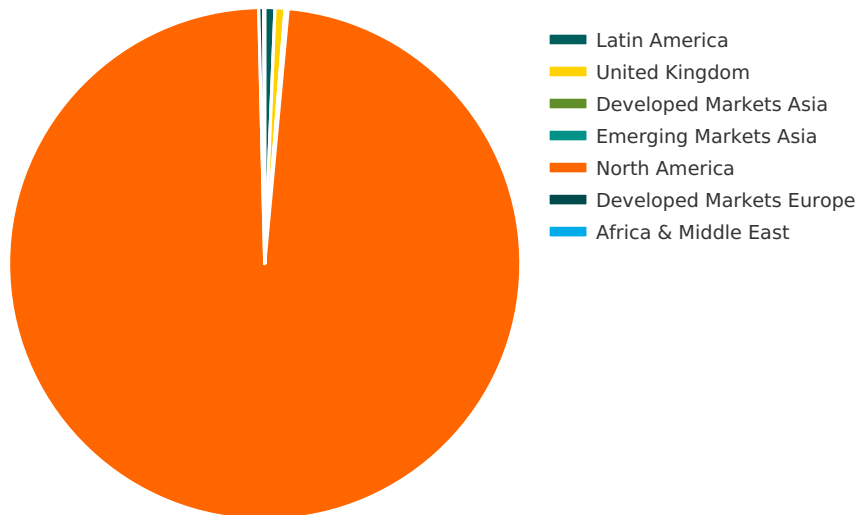
Top 10 holdings (30-04-2026)

SanDisk Corp Ordinary Shares	2,44 %
DT Midstream Inc Ordinary Shares	0,76 %
TechnipFMC PLC	0,70 %
US Foods Holding Corp	0,65 %
Assurant Inc	0,54 %
Janus Henderson Group PLC	0,52 %
ATI Inc	0,49 %
XPO Inc	0,48 %
Carpenter Technology Corp	0,47 %
Royal Gold Inc	0,46 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - North America Small & Mid Caps
Active/Passive	Passive
Fund code	202963
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B3VWM098
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	2.133,83 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	01-07-2009
Benchmark	MSCI USA Small Cap ESG Enh CTB NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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