

# BLCV

## BlackRock Large Cap Value ETF

### Analyst Report

BLCV is actively managed to provide exposure to a narrow portfolio US large-cap value stocks. The fund seeks to maximize total return.

### ESG Themes and Scores

6.49/10

ESG Rate

48.97%

Global Percentile

21.05%

Peer Percentile

### Performance Data

	BLCV	ETF Database Category Average	Factset Segment Average
1 Month	1.18%	2.73%	1.46%
3 Month	1.64%	3.43%	1.96%
YTD Return	9.95%	5.58%	7.94%
1 Year Return	19.17%	4.45%	12.64%
3 Year Return	N/A	0.24%	4.33%
5 Year Return	N/A	0.06%	4.49%

### Top 5 Holdings

Symbol	Holding	% Assets
C	Citigroup Inc.	3.81%
WFC	Wells Fargo & Company	3.76%
CVS	CVS Health Corporation	2.60%
LHX	L3Harris Technologies Inc	2.59%
CAH	Cardinal Health, Inc.	2.55%

### Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
Structure	N/A
Expense Ratio	0.46%
Inception	May 19, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

