

BLCV

iShares Large Cap Value Active 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

6.56/10

ESG Rate

51.35%

Global Percentile

71.51%

Peer Percentile

Performance Data

	BLCV	ETF Database Category Average	Factset Segment Average
1 Month	4.75%	0.52%	3.81%
3 Month	5.31%	-1.38%	3.59%
YTD Return	19.89%	6.34%	11.64%
1 Year Return	20.96%	5.99%	12.27%
3 Year Return	N/A	1.01%	8.38%
5 Year Return	N/A	0.12%	4.99%

Top 5 Holdings

Symbol	Holding	% Assets
WFC	Wells Fargo & Company	3.11%
AMZN	Amazon.com, Inc.	2.92%
SSNC	SS&C Technologies Holdings, Inc.	2.89%
DG	Dollar General Corporation	2.73%
WCC	WESCO International, Inc.	2.67%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
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

