

# ILCV

## iShares Morningstar Value ETF

### Analyst Report

ILCV tracks a market cap-weighted index of value stocks, selected from the top 90% of the US market-cap spectrum.

### ESG Themes and Scores

6.46/10

ESG Rate

48.51%

Global Percentile

21.17%

Peer Percentile

### Performance Data

	ILCV	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	-1.10%	-1.16%
3 Month	1.58%	0.84%	0.19%
YTD Return	8.24%	6.24%	4.29%
1 Year Return	18.08%	15.67%	11.80%
3 Year Return	7.62%	4.11%	2.63%
5 Year Return	10.18%	5.57%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	3.31%
JPM	JPMorgan Chase & Co.	2.50%
AVGO	Broadcom Inc.	2.31%
XOM	Exxon Mobil Corporation	2.23%
META	Meta Platforms Inc Class A	2.06%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.04%
Inception	Jun 28, 2004
Index Tracked	Morningstar US Large-Mid Cap Broad Value Index

### ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Market Cap

