

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

6.19/10

ESG Rate

40.83%

Global Percentile

27.17%

Peer Percentile

Performance Data

	ILCV	ETF Database Category Average	Factset Segment Average
1 Month	1.13%	0.90%	0.41%
3 Month	7.18%	7.89%	7.28%
YTD Return	4.73%	7.95%	4.24%
1 Year Return	8.10%	9.59%	5.34%
3 Year Return	12.01%	10.82%	7.03%
5 Year Return	13.62%	8.59%	6.97%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.11%
AMZN	Amazon.com, Inc.	4.43%
GOOGL	Alphabet Inc. Class A	4.38%
BRK.B	Berkshire Hathaway Inc. Class B	3.39%
JPM	JPMorgan Chase & Co.	3.24%

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

