

IMCV

iShares Morningstar Mid-Cap Value ETF

Analyst Report

IMCV tracks a market cap-weighted index of US mid-cap stocks companies selected based on their value characteristics.

ESG Themes and Scores

6.86/10

ESG Rate

68.57%

Global Percentile

96.16%

Peer Percentile

Performance Data

	IMCV	ETF Database Category Average	Factset Segment Average
1 Month	2.01%	1.46%	1.65%
3 Month	8.16%	9.44%	9.58%
YTD Return	5.06%	2.14%	2.33%
1 Year Return	6.53%	4.18%	3.91%
3 Year Return	9.11%	9.20%	7.48%
5 Year Return	14.49%	13.03%	12.34%

Top 5 Holdings

Symbol	Holding	% Assets
COF	Capital One Financial Corp	2.39%
USB	U.S. Bancorp	1.22%
NEM	Newmont Corporation	1.21%
CSX	CSX Corporation	1.17%
EOG	EOG Resources, Inc.	1.15%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.06%
Inception	Jun 28, 2004
Index Tracked	Morningstar US Mid Cap Broad Value Index

ETF Database Themes

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

FactSet Classifications

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

