

# IUSV

## iShares Core S&P U.S. Value ETF

### Analyst Report

IUSV tracks an index of large- and mid-cap value stocks in the US. The index selects from stocks ranked 1-3000 by market-cap based on 3 value factors.

### ESG Themes and Scores

6.51/10

ESG Rate

49.83%

Global Percentile

28.42%

Peer Percentile

### Performance Data

	IUSV	ETF Database Category Average	Factset Segment Average
1 Month	2.07%	2.03%	1.33%
3 Month	-0.01%	2.57%	1.29%
YTD Return	3.95%	4.42%	4.14%
1 Year Return	14.26%	17.28%	12.67%
3 Year Return	11.52%	7.14%	4.12%
5 Year Return	11.10%	5.25%	4.51%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.64%
MSFT	Microsoft Corporation	5.65%
AMZN	Amazon.com, Inc.	3.33%
XOM	Exxon Mobil Corporation	1.87%
UNH	UnitedHealth Group Incorporated	1.76%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.04%
Inception	Jul 24, 2000
Index Tracked	S&P 900 Value

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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

