

# IVE

## iShares S&P 500 Value ETF

### Analyst Report

This ETF is linked to the S&P 500/Citigroup Value Index, which offers exposure to large-cap companies that exhibit value characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of large cap value stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. IVE is linked to an index consisting of roughly 340 holdings and exposure is tilted most heavily towards financials, energy, and industrials. Thanks to this fund's solid level of diversification and cheap price, investors could definitely make IVE a significant portion of their portfolios.

### ESG Themes and Scores

6.54/10

ESG Rate

50.26%

Global Percentile

23.17%

Peer Percentile

### Performance Data

	IVE	ETF Database Category Average	Factset Segment Average
1 Month	4.68%	3.51%	4.78%
3 Month	6.62%	6.02%	6.79%
YTD Return	19.96%	19.56%	18.24%
1 Year Return	27.62%	25.57%	23.73%
3 Year Return	13.29%	6.48%	6.27%
5 Year Return	12.51%	5.77%	4.96%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	4.03%
JPM	JPMorgan Chase & Co.	3.24%
XOM	Exxon Mobil Corporation	2.38%
WMT	Walmart Inc.	1.82%
JNJ	Johnson & Johnson	1.70%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	May 22, 2000
Index Tracked	S&P 500 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. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Market Cap

