

# IWV

## iShares Russell 3000 ETF

### Analyst Report

This ETF is a one-stop shop for exposure to U.S. equity markets, allowing investors to access thousands of securities across multiple sectors and of varying sizes through a single ticker. As such, this fund may have appeal as a portfolio "building block" that delivers access to one of the core asset classes: U.S. equities. Though IWV may be ideal for investors seeking simplicity in their portfolios, be aware of the heavy tilt towards mega cap and large cap stocks; those seeking more balanced representation of mid cap and small cap stocks may be better off building U.S. equity exposure piecemeal, allowing for fine tuning of the exposure offered to each segment of the domestic market. Another potential drawback of IWV is the expense ratio; while this fund is cheaper than the majority of products in the ETP lineup, it is considerably more expensive than multiple funds offering generally similar exposure, such as SCHB and VTI.

### ESG Themes and Scores

6.43/10

ESG Rate

47.18%

Global Percentile

19.42%

Peer Percentile

### Performance Data

	IWV	ETF Database Category Average	Factset Segment Average
1 Month	1.82%	2.91%	1.31%
3 Month	3.32%	4.94%	1.95%
YTD Return	4.16%	5.26%	3.35%
1 Year Return	23.63%	24.92%	13.20%
3 Year Return	12.80%	11.58%	5.25%
5 Year Return	13.47%	9.93%	4.32%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.04%
NVDA	NVIDIA Corporation	5.63%
MSFT	Microsoft Corporation	5.31%
AMZN	Amazon.com, Inc.	3.59%
META	Meta Platforms Inc Class A	2.61%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	May 22, 2000
Index Tracked	Russell 3000 Index

### ETF Database Themes

Category	Large Cap Growth 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
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

