

IWX

iShares Russell Top 200 Value ETF

Analyst Report

This ETF is linked to the Russell Top 200 Value Index, which offers exposure to large and mega-cap companies that exhibit value characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of mega 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. IWX is linked to an index consisting of roughly 130 holdings and exposure is tilted most heavily towards financials, energy, and health care. Thanks to this fund's reasonable level of diversification and cheap price, IWX could definitely make up a solid portion of a portfolio especially for those looking for more mega cap exposure.

ESG Themes and Scores

6.24/10

ESG Rate

41.96%

Global Percentile

15.04%

Peer Percentile

Performance Data

	IWX	ETF Database Category Average	Factset Segment Average
1 Month	-4.64%	-5.10%	-4.58%
3 Month	-4.78%	-7.72%	-6.68%
YTD Return	-2.18%	-6.04%	-4.44%
1 Year Return	8.17%	4.52%	3.13%
3 Year Return	5.68%	3.96%	2.84%
5 Year Return	12.85%	6.59%	6.28%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	6.16%
JPM	JPMorgan Chase & Co.	4.23%
XOM	Exxon Mobil Corporation	3.05%
WMT	Walmart Inc.	2.63%
UNH	UnitedHealth Group Incorporated	2.53%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Sep 22, 2009
Index Tracked	Russell Top 200 Value Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Mega-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	Multi-Factor

