

# VLUE

## iShares MSCI USA Value Factor ETF

### Analyst Report

VLUE tracks an index of large- and mid-cap US equities. Stocks are selected and weighted using fundamental metrics (earnings, revenue, book value and cash earnings), aiming for exposure to undervalued stocks in each sector.

### ESG Themes and Scores

6.83/10

ESG Rate

63.87%

Global Percentile

77.38%

Peer Percentile

### Performance Data

	VLUE	ETF Database Category Average	Factset Segment Average
1 Month	3.52%	2.81%	1.33%
3 Month	2.42%	2.27%	1.29%
YTD Return	7.53%	5.76%	4.14%
1 Year Return	15.03%	18.73%	12.67%
3 Year Return	5.61%	8.16%	4.12%
5 Year Return	7.75%	6.20%	4.51%

### Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	6.53%
T	AT&T Inc.	4.79%
IBM	International Business Machines Corporation	4.66%
INTC	Intel Corporation	4.41%
GM	General Motors Company	3.06%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Apr 16, 2013
Index Tracked	MSCI USA Enhanced Value

### ETF Database Themes

Category	Large Cap Value 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	Fundamental

