

ILCV

iShares Morningstar Value ETF

Fund Description

ILCV tracks a market-cap-weighted index of value stocks, selected from the top 90% of the US market-cap spectrum.

FactSet Analyst Report

ILCV is a passively-managed fund that offers a value-focused portfolio of US large- and midcap stocks. Stocks are selected based on Morningstars index methodology that uses fundamental factors. This methodology defines the selected value stocks as those with relatively low valuations based on price-to-earnings, price-to-book value, price-to-sales, price-to-cash flow and dividend yields. The underlying index is reconstituted twice annually and rebalanced quarterly. Prior to March 19, 2021, ILCV was named iShares Morningstar Large-Cap Value ETF under the ticker JKF and tracked the Morningstar US Large Value Index.

