

IUSV

iShares Core S&P US Value ETF

Fund Description

IUSV tracks an index of large- and mid-cap value stocks in the US. The index selects from stocks ranked 1-3000 by market-cap based on 3 value factors.

FactSet Analyst Report

IUSV provides classic exposure to the US equity market value space. The fund draws its selection universe from the S&P 900, which combines the S&P 500 and S&P 400. IUSV picks value stocks based on the following ratios: book value, earnings and sales-to-price. Securities are weighted using the same value metrics. Instead of replicating the index, the fund uses representative sampling indexing. The index is rebalanced on a quarterly basis. Note: Prior to January 23, 2017 IUSV tracked the Russell 3000 Value Index.