IUSV Fact Sheet

iShares Core S&P U.S. Value ETF

$113.78
close, Nov 18, 2026

Over the year to Nov 18, 2026, IUSV returned +15.9% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.9% to Nov 18, 2026	**0.04%** a year	**$28.1bn** on Nov 18, 2026	**+$35.2m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IUSV **$11,595** +15.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.1%**
3 months	**-1.1%**
Year to date	**+12.3%**
1 year	**+15.9%**
3 years	**+53.1%**
5 years	**+69.7%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
APPLE	**8.07%**
AMAZON.COM INC	**3.74%**
EXXONMOBIL HOLDINGS CORP	**2.16%**
WALMART	**1.79%**
COSTCO WHOLESALE CORP	**1.55%**
CHEVRON	**1.33%**
TESLA INC	**1.28%**
PROCTER & GAMBLE	**1.25%**
MERCK & CO INC	**1.11%**
UNITEDHEALTH GROUP	**1.10%**

IUSV top ten by weight, 23.4% of the fund, of its 734 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P 900 Value Index · First traded Aug 4, 2000 · Benchmark Its own holdings, as of Nov 17, 2026

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