IVE Fact Sheet

iShares S&P 500 Value ETF

$235.25
close, Nov 18, 2026

Over the year to Nov 18, 2026, IVE returned +15.8% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.8%	**0.18%**	**$49.1bn**	**-$1.1bn**
SPYV +15.9% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IVE **$11,579** +15.8% · SPYV **$11,589** +15.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**0.0%**
3 months	**-0.9%**
Year to date	**+12.2%**
1 year	**+15.8%**
3 years	**+52.7%**
5 years	**+70.5%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**8.52%**
AMAZON.COM INC	**3.95%**
EXXONMOBIL HOLDINGS CORP	**2.28%**
WALMART	**1.89%**
COSTCO WHOLESALE CORP	**1.63%**
CHEVRON	**1.41%**
TESLA INC	**1.35%**
PROCTER & GAMBLE	**1.32%**
MERCK & CO INC	**1.17%**
UNITEDHEALTH GROUP	**1.16%**

IVE top ten by weight, 24.7% of the fund, of its 435 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P 500 Value Index · First traded May 26, 2000 · Benchmark S&P 500 Value Index, measured by SPYV, which tracks the same index

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