VLUE Fact Sheet

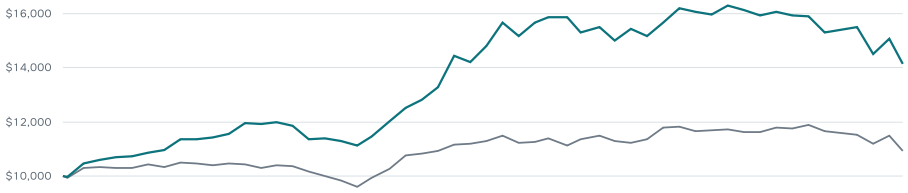
iShares MSCI USA Value Factor ETF

$170.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, VLUE returned +41.6% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+39.4%	**0.15%**	**$8.2bn**	**-$9.5m**
MLRG +6.9% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



VLUE **$14,158** +41.6% · MLRG **$10,930** +9.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.3%**
3 months	**-15.4%**
Year to date	**+26.3%**
1 year	**+39.4%**
3 years	**+97.2%**
5 years	**+84.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
MICRON TECHNOLOGY	**17.26%**
CISCO SYSTEMS INC	**4.12%**
GENERAL MOTORS	**3.98%**
VERIZON COMMUNICATIONS INC	**3.15%**
AT&T	**2.59%**
WALT DISNEY	**2.07%**
COMCAST CLASS A	**2.00%**
PFIZER	**1.91%**
BANK OF AMERICA	**1.88%**
FORD MOTOR CO	**1.77%**

VLUE top ten by weight, 40.7% of the fund, of its 148 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI USA Enhanced Value Index · First traded Apr 18, 2013 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/vlue.