

EQUITY

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IVV

iShares Core S&P 500 ETF

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NAV as of 04/Aug/2023
USD 449.02
52 WK: 358.07 - 460.07

1 Day NAV Change as of 04/Aug/2023
▼ -2.36 (-0.52%)

NAV Total Return as of 04/Aug/2023
YTD: ▲ 17.73%¹

Fees as stated in the prospectus
Expense Ratio: 0.03%

Overview

Performance & Distributions

Fund Facts

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Why IVV?

1. Exposure to large, established U.S. companies

2. Low cost, tax efficient access to 500 of the largest cap U.S. stocks

3. Use at the core of your portfolio to seek long-term growth

INVESTMENT OBJECTIVE

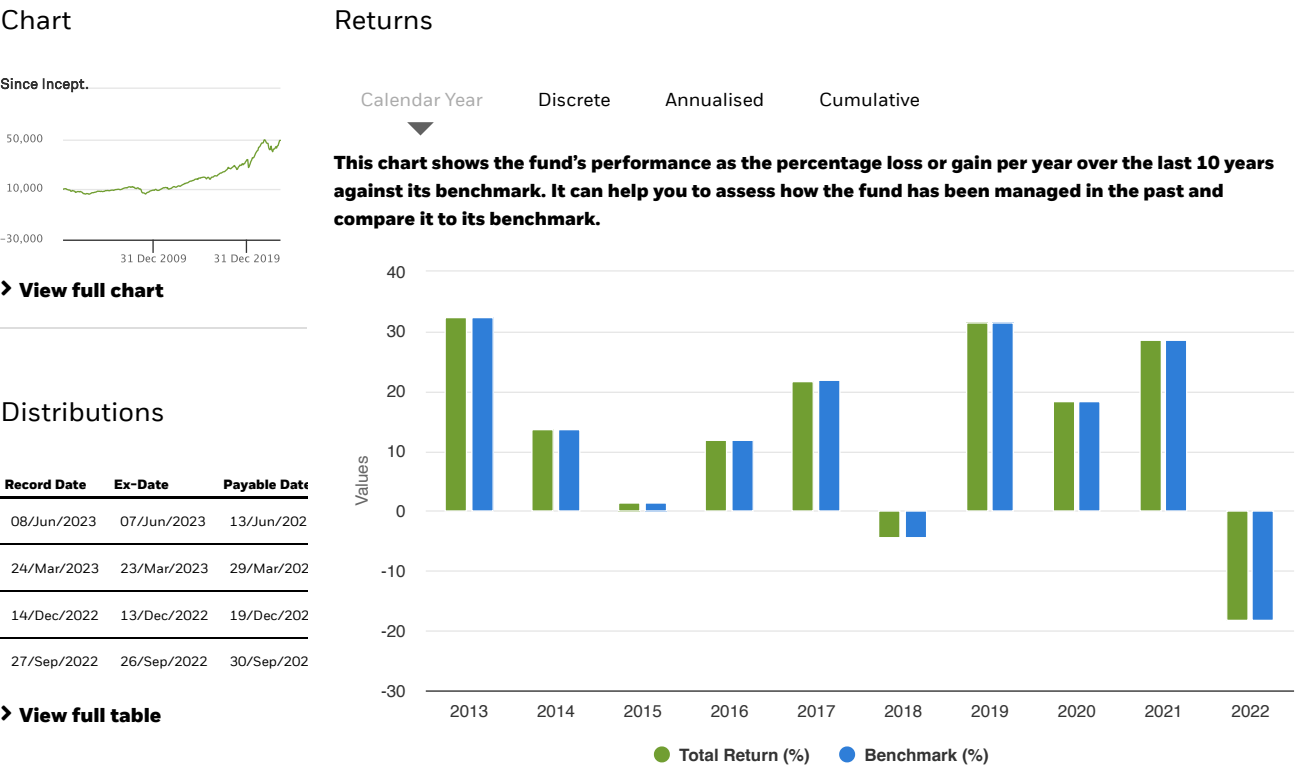
The iShares Core S&P 500 ETF seeks to track the investment results of an index composed of large-capitalization U.S. equities.

Important Information: Capital at Risk.

The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

Show Less

Performance



Key Facts

Net Assets of Fund as of 04/Aug/2023	USD 348,482,252,910	Fund Launch Date	15/May/2000
Exchange	NYSE Arca	Asset Class	Equity
Benchmark Index	S&P 500 Index	Index Ticker	SPTR
SFDR Classification ⓘ	Other	Distribution Frequency ⓘ	Quarterly
Premium/Discount ⓘ as of 04/Aug/2023	0.02%	CUSIP	464287200
ISA Eligibility	No	UK Reporting Status	Yes
Volume - 1d as of 04/Aug/2023	4,359,894.00		

Portfolio Characteristics

Number of Holdings ⓘ as of 04/Aug/2023	503	Equity Beta (3y) as of 30/Jun/2023	1.00
12m Trailing Yield ⓘ as of 30/Jun/2023	1.48%	Standard Deviation (3y) ⓘ as of 30/Jun/2023	18.19
P/E Ratio ⓘ as of 04/Aug/2023	22.46	P/B Ratio ⓘ as of 04/Aug/2023	4.17

Sustainability Characteristics

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

This fund does not seek to follow a sustainable, impact or ESG investment strategy. The metrics do not change the fund's investment objective or constrain the fund's investable universe, and there is no indication that a sustainable, impact or ESG investment strategy will be adopted by the fund. For more information regarding the fund's investment strategy, please see the fund's prospectus.

Review the MSCI methodologies behind Sustainability Characteristics using the links **below**.

MSCI ESG Fund Rating (AAA-CCC) ⓘ as of 21/Jul/2023	A	MSCI ESG % Coverage ⓘ as of 21/Jul/2023	99.24
MSCI ESG Quality Score (0-10) ⓘ as of 21/Jul/2023	6.65	MSCI ESG Quality Score - Peer Percentile ⓘ as of 21/Jul/2023	44.20
Fund Lipper Global Classification ⓘ as of 21/Jul/2023	Equity US	Funds in Peer Group ⓘ as of 21/Jul/2023	3,570
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES) ⓘ as of 21/Jul/2023	118.02	MSCI Weighted Average Carbon Intensity % Coverage ⓘ as of 21/Jul/2023	99.05
MSCI Implied Temperature Rise (0-3.0+ °C) ⓘ as of 21/Jul/2023	> 2.0° - 2.5° C	MSCI Implied Temperature Rise % Coverage ⓘ as of 21/Jul/2023	99.05

What is the Implied Temperature Rise (ITR) metric? Learn what the metric means, how it is calculated, and about the assumptions and limitations for this forward-looking climate-related metric.

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To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

Business Involvement

Business Involvement metrics can help investors gain a more comprehensive view of specific activities in which a fund may be exposed through its investments.

Business Involvement metrics are not indicative of a fund's investment objective, and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe. For more information regarding a fund's investment strategy, please see the fund's prospectus.

Review the MSCI methodology behind the Business Involvement metrics, using links [below](#).

MSCI - Controversial Weapons ⓘ as of 04/Aug/2023	0.92%	MSCI - UN Global Compact Violators ⓘ as of 04/Aug/2023	0.00%
MSCI - Nuclear Weapons ⓘ as of 04/Aug/2023	0.62%	MSCI - Thermal Coal ⓘ as of 04/Aug/2023	0.00%
MSCI - Civilian Firearms ⓘ as of 04/Aug/2023	0.00%	MSCI - Oil Sands ⓘ as of 04/Aug/2023	0.00%
MSCI - Tobacco ⓘ as of 04/Aug/2023	0.61%		
Business Involvement Coverage ⓘ as of 04/Aug/2023	99.76%	Percentage of Fund not covered ⓘ as of 04/Aug/2023	0.24%

BlackRock business involvement exposures as shown above for Thermal Coal and Oil Sands are calculated and reported for companies that generate more than 5% of revenue from thermal coal or oil sands as defined by MSCI ESG Research. For the exposure to companies that generate any revenue from thermal coal or oil sands (at a 0% revenue threshold), as defined by MSCI ESG Research, it is as follows: Thermal Coal 0.00% and for Oil Sands 2.27%.

Business Involvement metrics are calculated by BlackRock using data from MSCI ESG Research which provides a profile of each company's specific business involvement. BlackRock leverages this data to provide a summed up view across holdings and translates it to a fund's market value exposure to the listed Business Involvement areas above.

Business Involvement metrics are designed only to identify companies where MSCI has conducted research and identified as having involvement in the covered activity. As a result, it is possible there is additional involvement in these covered activities where MSCI does not have coverage. This information should not be used to produce comprehensive lists of companies without involvement. Business Involvement metrics are only displayed if at least 1% of the fund's gross weight includes securities covered by MSCI ESG Research.

Fees

as of current prospectus

Management Fee	0.03
+Acquired Fund Fees and Expenses	0.00
+Foreign Taxes and Other Expenses	0.00
=Gross Expense Ratio	0.03

Registered Locations

Holdings

All

as of 04/Aug/2023

Filter list by keyword

Issuer Ticker	Name	Sector	Asset Class	Market Value	Weight (%)	Noti
AAPL	APPLE INC	Information Technology	Equity	USD 25,016,988,370.67	7.18	25,01
MSFT	MICROSOFT CORP	Information Technology	Equity	USD 22,659,968,959.20	6.50	22,65
AMZN	AMAZON COM INC	Consumer Discretionary	Equity	USD 11,583,536,223.92	3.32	11,58
NVDA	NVIDIA CORP	Information Technology	Equity	USD 10,273,689,264.40	2.95	10,27
GOOGL	ALPHABET INC CLASS A	Communication	Equity	USD 7,076,362,107.10	2.03	7,07
META	META PLATFORMS INC CLASS A	Communication	Equity	USD 6,390,975,941.14	1.83	6,39
TSLA	TESLA INC	Consumer Discretionary	Equity	USD 6,358,707,873.54	1.82	6,35
GOOG	ALPHABET INC CLASS C	Communication	Equity	USD 6,107,408,684.28	1.75	6,10
BRKB	BERKSHIRE HATHAWAY INC CLASS B	Financials	Equity	USD 5,802,898,598.16	1.66	5,80
UNH	UNITEDHEALTH GROUP INC	Health Care	Equity	USD 4,351,861,130.34	1.25	4,35

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Detailed Holdings and Analytics

Detailed Holdings and Analytics contains detailed portfolio holdings information and select analytics.

The values shown for “market value,” “weight,” and “notional value” (the “calculated values”) are based off of a price provided by a third-party pricing vendor for the portfolio holding and do not reflect the impact of systematic fair valuation (“the vendor price”). The vendor price is not necessarily the price at which the Fund values the portfolio holding for the purposes of determining its net asset value (the “valuation price”). Additionally, where applicable, foreign currency exchange rates with respect to the portfolio holdings denominated in non-U.S. currencies for the valuation price will be generally determined as of the close of business on the New York Stock Exchange, whereas for the vendor price will be generally determined as of 4 p.m. London. The calculated values may have been different if the valuation price were to have been used to calculate such values. The vendor price is as of the most recent date for which a price is available and may not necessarily be as of the date shown above.

Please see the “Determination of Net Asset Value” section of each Fund’s prospectus for additional information on the Fund’s valuation policies and procedures.

Exposure Breakdowns

Sector

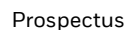
as of 04/Aug/2023

% of Market Value

Type	Fund
Energy	0.00
Materials	0.00
Utilities	0.00
Financials	0.00
Health Care	0.00
Industrials	0.00

Allocations are subject to change.

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› See all documents

IJR iShares Core S&P Small-Cap ETF

Review the MSCI methodology behind the Sustainability Characteristics and Business Involvement metrics: ¹[ESG Fund Ratings](#); ²[Index Carbon Footprint Metrics](#); ³[Business Involvement Screening Research](#); ⁴[ESG Screened Index Methodology](#); ⁵[ESG Controversies](#); ⁶[MSCI Implied Temperature Rise](#)

For funds with an investment objective that include the integration of ESG criteria, there may be corporate actions or other situations that may cause the fund or index to passively hold securities that may not comply with ESG criteria. Please refer to the fund's prospectus for more information. The screening applied by the fund's index provider may include revenue thresholds set by the index provider. The information displayed on this website may not include all of the screens that apply to the relevant index or the relevant fund. These screens are described in more detail in the fund's prospectus, other fund documents, and the relevant index methodology document.

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If the Fund invests in any underlying fund, certain portfolio information, including sustainability characteristics and business-involvement metrics, provided for the Fund may include information (on a look-through basis) of such underlying fund, to the extent available.

Distribution Yield and 12m Trailing Yield results may have period over period volatility due to factors including tax considerations such as treatment of passive foreign investment companies (PFICs), treatment of defaulted bonds or excise tax requirements; exceptional corporate actions; seasonality of dividends from underlying holdings; significant fluctuations in fund shares outstanding; or fund capital gain distributions.

BlackRock provides compensation in connection with obtaining or using third-party ratings and rankings.

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iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.

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