

BGRO

iShares Large Cap Growth Active ETF

Analyst Report

BGRO seeks long-term capital appreciation by actively managing a portfolio of US large-cap stocks exhibiting growth characteristics.

ESG Themes and Scores

6.0/10

ESG Rate

32.2%

Global Percentile

9.64%

Peer Percentile

Performance Data

	BGRO	ETF Database Category Average	Factset Segment Average
1 Month	-3.83%	-2.13%	-1.99%
3 Month	-2.27%	1.15%	-0.66%
YTD Return	-3.30%	0.82%	-1.57%
1 Year Return	9.88%	8.64%	10.77%
3 Year Return	N/A	1.24%	12.84%
5 Year Return	N/A	0.15%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.97%
AMZN	Amazon.com, Inc.	7.50%
MSFT	Microsoft Corporation	6.78%
AAPL	Apple Inc.	6.05%
GOOGL	Alphabet Inc. Class A	5.11%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.55%
Inception	Jun 04, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

