

GARP

iShares MSCI USA Quality GARP ETF

Analyst Report

GARP tracks an index of US large- and mid-cap growth stocks with perceived quality and value characteristics.

ESG Themes and Scores

6.69/10

ESG Rate

59.72%

Global Percentile

75.16%

Peer Percentile

Performance Data

	GARP	ETF Database Category Average	Factset Segment Average
1 Month	-7.50%	-3.94%	-4.90%
3 Month	-15.68%	-5.80%	-10.77%
YTD Return	-14.18%	-3.95%	-8.68%
1 Year Return	6.45%	1.81%	3.33%
3 Year Return	12.69%	0.26%	3.08%
5 Year Return	17.58%	0.16%	3.84%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.60%
MA	Mastercard Incorporated Class A	5.38%
AAPL	Apple Inc.	4.90%
NVDA	NVIDIA Corporation	4.62%
GOOGL	Alphabet Inc. Class A	3.91%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.15%
Inception	Jan 14, 2020
Index Tracked	MSCI USA Quality GARP Select Index - Benchmark TR Gross

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. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Growth
Weighting	Multi-Factor

