

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

6.61/10

ESG Rate

58.13%

Global Percentile

76.87%

Peer Percentile

Performance Data

	GARP	ETF Database Category Average	Factset Segment Average
1 Month	2.44%	1.71%	2.18%
3 Month	17.71%	9.87%	12.00%
YTD Return	9.31%	3.98%	5.43%
1 Year Return	20.36%	4.06%	10.99%
3 Year Return	24.06%	0.54%	7.06%
5 Year Return	18.98%	0.15%	3.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.20%
MSFT	Microsoft Corporation	5.45%
AAPL	Apple Inc.	4.70%
KLAC	KLA Corporation	4.06%
LLY	Eli Lilly and Company	3.92%

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

