

IJK

iShares S&P Mid-Cap 400 Growth ETF

Analyst Report

This ETF offers exposure to mid cap stocks that exhibit growth characteristics, making IJK a potentially useful tool for investors looking to fine tune their domestic equity exposure or implement a tilt towards a specific investment style. Investors constructing a long-term portfolio would be better off with a fund such as MDY or IJH that includes greater depth of holdings and a mix of various styles. Growth strategies often come with biases towards specific sectors, and may outperform more broadly-based indexes in certain economic environments. It should be noted that there is often considerable overlap between IJK and its value counterpart IJJ, which is the result of a methodology that uses a generous definition of growth stocks. Rydex offers a pure style alternative, RFG, that is slightly more expensive but will offer a considerably more targeted focus on growth equities. Those seeking to make a meaningful tilt in their portfolio would be better served by using that fund.

ESG Themes and Scores

6.01/10

ESG Rate

36.4%

Global Percentile

54.17%

Peer Percentile

Performance Data

	IJK	ETF Database Category Average	Factset Segment Average
1 Month	-2.62%	-0.94%	-0.95%
3 Month	-1.41%	-0.52%	-0.51%
YTD Return	1.52%	3.20%	3.11%
1 Year Return	12.36%	16.78%	14.38%
3 Year Return	7.99%	8.26%	5.86%
5 Year Return	9.28%	7.27%	5.71%

Top 5 Holdings

Symbol	Holding	% Assets
WSM	Williams-Sonoma, Inc.	1.73%
IBKR	Interactive Brokers Group, Inc. Class A	1.61%
PSTG	Pure Storage, Inc. Class A	1.38%
EME	EMCOR Group, Inc.	1.28%
RBA	RB Global, Inc.	1.25%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.17%
Inception	Jul 24, 2000
Index Tracked	S&P Mid Cap 400 Growth

ETF Database Themes

Category	Mid Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Mid Cap Growth
Category	Size and Style
Focus	Mid Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap

