

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

6.06/10

ESG Rate

40.35%

Global Percentile

64.81%

Peer Percentile

Performance Data

	IJK	ETF Database Category Average	Factset Segment Average
1 Month	5.99%	6.75%	6.50%
3 Month	0.95%	0.70%	0.26%
YTD Return	11.34%	11.84%	10.86%
1 Year Return	8.80%	9.33%	8.75%
3 Year Return	3.45%	2.20%	0.91%
5 Year Return	8.59%	5.82%	6.19%

Top 5 Holdings

Symbol	Holding	% Assets
BLDR	Builders FirstSource, Inc.	1.45%
DECK	Deckers Outdoor Corporation	1.44%
RS	Reliance Steel & Aluminum Co.	1.24%
GDDY	GoDaddy, Inc. Class A	1.21%
CSL	Carlisle Companies Incorporated	1.16%

Vitals

Issuer	BlackRock Financial Management
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

