

ILCB

iShares Morningstar U.S. Equity ETF

Analyst Report

ILCB tracks a market cap-weighted index consists of both growth and value stocks, selected from the top 90% of the US market-cap spectrum.

ESG Themes and Scores

6.22/10

ESG Rate

42.11%

Global Percentile

32.9%

Peer Percentile

Performance Data

	ILCB	ETF Database Category Average	Factset Segment Average
1 Month	2.81%	2.50%	1.76%
3 Month	14.62%	14.76%	10.51%
YTD Return	8.70%	9.40%	5.51%
1 Year Return	16.81%	18.33%	9.49%
3 Year Return	17.25%	16.12%	7.85%
5 Year Return	15.23%	11.28%	6.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.51%
MSFT	Microsoft Corporation	7.10%
AAPL	Apple Inc.	5.58%
AMZN	Amazon.com, Inc.	4.06%
META	Meta Platforms Inc Class A	3.03%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.03%
Inception	Jun 28, 2004
Index Tracked	Morningstar US Large-Mid Cap Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap