

ILCG

iShares Morningstar Growth ETF

Analyst Report

ILCG tracks a market cap-weighted index of growth stocks, selected from the top 90% of the US market-cap spectrum.

ESG Themes and Scores

6.46/10

ESG Rate

50.13%

Global Percentile

48.0%

Peer Percentile

Performance Data

	ILCG	ETF Database Category Average	Factset Segment Average
1 Month	-7.09%	-6.00%	-4.90%
3 Month	-14.76%	-10.81%	-10.77%
YTD Return	-13.99%	-9.60%	-8.68%
1 Year Return	6.52%	6.28%	3.33%
3 Year Return	8.84%	6.56%	3.08%
5 Year Return	13.90%	10.68%	3.84%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	11.54%
NVDA	NVIDIA Corporation	10.10%
AMZN	Amazon.com, Inc.	6.97%
AAPL	Apple Inc.	5.51%
META	Meta Platforms Inc Class A	4.63%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.04%
Inception	Jun 28, 2004
Index Tracked	Morningstar US Large-Mid Cap Broad Growth Index Gross

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 Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Growth
Weighting	Market Cap

