

# IMCB

## iShares Morningstar Mid-Cap ETF

### Analyst Report

IMCB tracks a market cap-weighted index consisting of US mid-cap stocks with both growth and value characteristics.

### ESG Themes and Scores

6.74/10

ESG Rate

63.7%

Global Percentile

93.43%

Peer Percentile

### Performance Data

	IMCB	ETF Database Category Average	Factset Segment Average
1 Month	2.25%	1.65%	1.48%
3 Month	11.09%	9.24%	9.44%
YTD Return	7.00%	3.40%	2.57%
1 Year Return	12.64%	5.42%	4.20%
3 Year Return	11.25%	9.26%	7.94%
5 Year Return	12.12%	8.13%	8.60%

### Top 5 Holdings

Symbol	Holding	% Assets
COF	Capital One Financial Corp	1.18%
RBLX	Roblox Corp. Class A	0.72%
EMR	Emerson Electric Co.	0.71%
RCL	Royal Caribbean Group	0.69%
COIN	Coinbase Global, Inc. Class A	0.65%

### Vitals

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

### ETF Database Themes

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

### FactSet Classifications

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

