

# ISCB

## iShares Morningstar Small-Cap ETF

### Analyst Report

ISCB tracks a market-cap-weighted index of US small-cap stocks. The index selects stocks from 90-99.5% of market cap that fall into Morningstar's style categorization.

### ESG Themes and Scores

5.69/10

ESG Rate

24.9%

Global Percentile

29.81%

Peer Percentile

### Performance Data

	ISCB	ETF Database Category Average	Factset Segment Average
1 Month	6.99%	8.97%	6.44%
3 Month	3.74%	3.46%	2.57%
YTD Return	12.93%	10.52%	7.30%
1 Year Return	12.57%	11.19%	7.30%
3 Year Return	14.34%	9.51%	7.05%
5 Year Return	7.34%	5.19%	4.32%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.79%
CIEN	Ciena Corporation	0.53%
COHR	Coherent Corp.	0.48%
SNDK	Sandisk Corporation	0.46%
RKLB	Rocket Lab Corporation	0.45%

### Vitals

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

### ETF Database Themes

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

### FactSet Classifications

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

