

ISCG

iShares Morningstar Small-Cap Growth ETF

Analyst Report

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

ESG Themes and Scores

5.66/10

ESG Rate

28.55%

Global Percentile

26.9%

Peer Percentile

Performance Data

	ISCG	ETF Database Category Average	Factset Segment Average
1 Month	2.82%	1.53%	1.06%
3 Month	13.71%	11.93%	11.40%
YTD Return	3.35%	1.32%	0.52%
1 Year Return	6.40%	1.74%	2.08%
3 Year Return	10.11%	6.74%	6.97%
5 Year Return	6.29%	7.86%	5.88%

Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	0.70%
COHR	Coherent Corp.	0.65%
CRDO	Credo Technology Group Holding Ltd.	0.64%
RKLB	Rocket Lab Corporation	0.63%
WWD	Woodward, Inc.	0.59%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.06%
Inception	Jun 28, 2004
Index Tracked	Morningstar US Small Cap Broad Growth Extended Index

ETF Database Themes

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

FactSet Classifications

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

