

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

5.64/10

ESG Rate

29.83%

Global Percentile

26.11%

Peer Percentile

Performance Data

	ISCG	ETF Database Category Average	Factset Segment Average
1 Month	4.47%	3.92%	3.43%
3 Month	-2.59%	-3.15%	-3.10%
YTD Return	3.46%	2.78%	2.65%
1 Year Return	15.76%	13.36%	12.07%
3 Year Return	6.50%	4.82%	3.90%
5 Year Return	7.36%	6.16%	4.72%

Top 5 Holdings

Symbol	Holding	% Assets
AFRM	Affirm Holdings, Inc. Class A	0.73%
SOFI	SoFi Technologies Inc	0.64%
DUOL	Duolingo, Inc. Class A	0.64%
INSM	Insmed Incorporated	0.56%
IOT	Samsara, Inc. Class A	0.51%

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

