

IVW

iShares S&P 500 Growth ETF

Analyst Report

This ETF offers exposure to large-cap companies within the growth sector of the U.S. equity market. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. Growth stocks may also appeal to those seeking capital appreciation versus dividend income, as companies re-invest earnings. IVW is linked to an index consisting of just over 300 holdings and exposure is tilted most heavily towards technology, while industrials, health care, and consumer goods receive equal weightings. Viable alternatives with comparable holdings include IWF and VOO, while SCHG is the cheapest option.

ESG Themes and Scores

6.55/10

ESG Rate

51.81%

Global Percentile

38.93%

Peer Percentile

Performance Data

	IVW	ETF Database Category Average	Factset Segment Average
1 Month	2.01%	2.91%	1.89%
3 Month	6.42%	4.94%	4.57%
YTD Return	4.32%	5.26%	3.87%
1 Year Return	32.92%	24.92%	20.00%
3 Year Return	14.43%	11.58%	6.23%
5 Year Return	15.88%	9.93%	4.46%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.79%
AAPL	Apple Inc.	6.36%
MSFT	Microsoft Corporation	5.99%
META	Meta Platforms Inc Class A	5.64%
AMZN	Amazon.com, Inc.	4.50%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	May 22, 2000
Index Tracked	S&P 500 Growth

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. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap

