

STLG

iShares Factors US Growth Style ETF

Analyst Report

STLG tracks an index of US large and mid-cap growth stocks selected based on a combination of five investment factors.

ESG Themes and Scores

6.86/10

ESG Rate

65.18%

Global Percentile

79.74%

Peer Percentile

Performance Data

	STLG	ETF Database Category Average	Factset Segment Average
1 Month	6.16%	2.36%	3.08%
3 Month	6.16%	2.69%	2.65%
YTD Return	18.74%	9.72%	10.91%
1 Year Return	43.08%	26.63%	24.95%
3 Year Return	14.06%	5.29%	3.68%
5 Year Return	N/A	9.44%	5.79%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	10.60%
NVDA	NVIDIA Corporation	10.36%
MSFT	Microsoft Corporation	10.05%
AMZN	Amazon.com, Inc.	4.63%
META	Meta Platforms Inc Class A	3.42%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Jan 14, 2020
Index Tracked	Russell US Large Cap Factors Growth Style Index

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	Multi-Factor