

ILCG

iShares Morningstar Growth ETF

Fund Description

ILCG tracks a market cap-weighted index of growth stocks, selected from the top 90% of the US market-cap spectrum.

FactSet Analyst Report

ILCG is a passively-managed fund that offers a growth-focused portfolio of US large- and mid-cap stocks. Stocks are selected based on Morningstars index methodology that uses fundamental factors. This methodology defines the selected growth stocks as those with relatively above-average historical and forecasted earnings, sales, equity and cash flow growth. The underlying index is reconstituted twice annually and rebalanced quarterly. Prior to March 19, 2021, ILCG was named iShares Morningstar Large-Cap Growth ETF under the ticker JKE and tracked the Morningstar US Large Growth Index.