

iShares Morningstar Mid-Cap Growth ETF (IMCG)

AMEX · inception 2004-06-28 · beta 1.14 · avg volume 127,445 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.0B

HOLDINGS
259

TOP-10 WEIGHT
13.1%

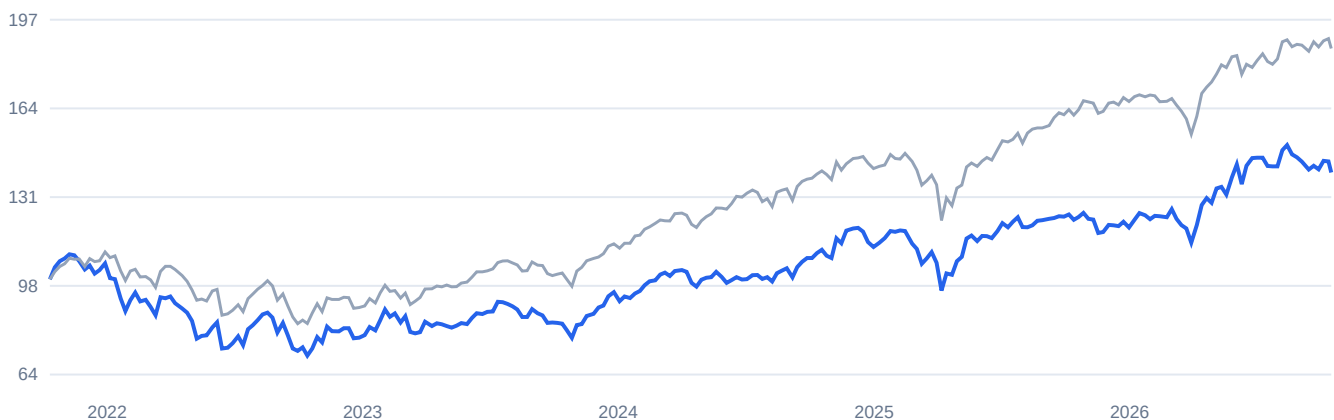
1-YR RETURN
+13.8%

MAX DRAWDOWN
5Y
-35.1%

VOLATILITY 1Y
17.3%

PERFORMANCE VS S&P 500 (SPY)

■ IMCG ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IMCG	-0.5%	-1.2%	+7.4%	+15.9%	+13.8%	+63.8%	+39.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	FTNT	FORTINET	1.58%
2	SNOW	SNOWFLAKE	1.56%
3	NET	CLOUDFLARE CLASS A	1.44%
4	DELL	DELL TECHNOLOGIES INC CLASS C	1.42%
5	FCX	FREEPORT MCMORAN INC	1.38%
6	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	1.28%
7	DDOG	DATADOG INC CLASS A	1.23%
8	LITE	LUMENTUM HOLDINGS	1.09%
9	HOOD	ROBINHOOD MARKETS CLASS A	1.09%
10	MSI	MOTOROLA SOLUTIONS INC	1.03%

EXPOSURE

Sector		Country			
Technology		27.1%	US		94.6%
Industrials		21.5%	IE		2.9%
Financial Services		11.2%	GB		0.8%

Consumer Cyclical		9.6%	KY		0.6%
Healthcare		8.1%	NL		0.5%
Basic Materials		7.9%	CH		0.4%
Energy		3.7%	Unclassified		0.1%
Real Estate		3.4%			
Utilities		3.1%			
Communication Services		2.2%			
Consumer Defensive		2.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	60/100	53	P/E	34.7
Quality	69/100	37	P/B	7.5
Profitability	57/100	36	P/S	3.0
Balance sheet	57/100	24	Earnings yield	2.9%
Earnings quality	67/100	33	FCF yield	3.4%
Growth	61/100	60	ROE	21.2%
Value	42/100	8	Net margin	7.8%
Momentum	78/100	57	Revenue growth (yoy)	+23.0%
Risk (safety)	82/100	61	Dividend yield	0.81%
			Debt / equity	1.10

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
JKH	iShares Morningstar Mid-Cap Growth ETF	98.5%	253	\$898.0M
JKG	iShares Morningstar Mid-Cap ETF	64.8%	253	\$991.8M
FDB		64.3%	193	—
IMCB	iShares Morningstar Mid-Cap ETF	64.2%	253	\$1.7B
VIMAX	Vanguard Mid-Cap Index Fund Admiral Shares	54.9%	161	\$217.4B
VMCPX	Vanguard Mid-Cap Index Fund Institutional Plus	54.9%	161	\$217.4B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.