IMCG Fact Sheet

iShares Morningstar Mid-Cap Growth ETF

$90.23
close, Nov 18, 2026

Over the year to Nov 18, 2026, IMCG returned +15.7% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.7% to Nov 18, 2026	**0.06%** a year	**$3.9bn** on Nov 18, 2026	**+$9.4m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IMCG **$11,567** +15.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.7%**
3 months	**-7.9%**
Year to date	**+13.5%**
1 year	**+15.7%**
3 years	**+57.1%**
5 years	**+25.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
SNOWFLAKE	**1.33%**
CLOUDFLARE CLASS A	**1.32%**
MOTOROLA SOLUTIONS INC	**1.26%**
JOHNSON CONTROLS INTERNATIONAL PLC	**1.19%**
HILTON WORLDWIDE HOLDINGS	**1.18%**
FREEPORT MCMORAN INC	**1.15%**
FORTINET	**1.12%**
ROYAL CARIBBEAN GROUP	**1.11%**
ECOLAB	**1.10%**
CINTAS	**1.10%**

IMCG top ten by weight, 11.9% of the fund, of its 260 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Morningstar US Mid Cap Broad Growth Index · First traded Jul 2, 2004 · Benchmark Its own holdings, as of Nov 17, 2026

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