October 31, 2026

# Exchange Traded Fund Report - Equity

# iShares Russell 2000 Growth ETF (IWO)

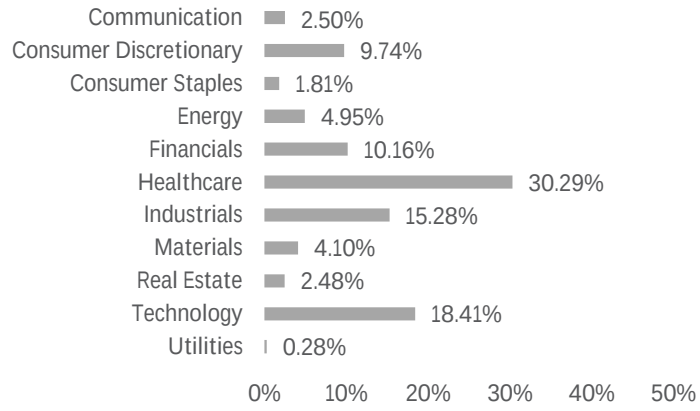
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## FUND STRATEGY DESCRIPTION

The investment seeks to track the investment results of the Russell 2000 Growth Index, which measures the performance of the small-capitalization growth sector of the U.S. equity market. The underlying index is a subset of the Russell 2000® Index, which measures the performance of the small-capitalization sector of the U.S. equity market, as defined by Russell. BFA uses a representative sampling indexing strategy to manage the fund.

## FUNDAMENTALS

| | |
|---|---|
| Morningstar Category: | Small Growth |
| Morningstar Rating: | * * * |
| Morningstar ESG Risk Rating: | * |
| Expense Ratio: | 0.24% |
| Total Assets (Mil): | $13,670 |
| Average Market Cap (Mil): | $3,576 |
| 30 Day SEC Yield: | 0.39% |
| 12 Month Yield: | 0.48% |
| P/E Ratio (TTM): | 18.90 |
| Turnover Ratio: | 32% |
| Number of Holdings: | 1,121 |




| PERFORMANCE* | YTD | 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS |
|---|---|---|---|---|---|
| iShares Russell 2000 Growth ETF | 9.2% | 7.0% | 20.1% | 3.4% | 10.4% |
| Russell 2000 Growth | 9.3% | 7.1% | 20.2% | 3.5% | 10.5% |
| Small Growth Category | 9.2% | 9.1% | 17.5% | 1.9% | 11.0% |
| % Rank within Category | 53% | 66% | 30% | 35% | 61% |
| Inception Date: 07-24-2000 | | | | | |

| THREE YEAR RISK MEASURES | IWO | MORNINGSTAR CATEGORY | RUSSELL 2000 GROWTH |
|---|---|---|---|
| Standard Deviation | 20.47 | 19.66 | 20.49 |
| Sharpe Ratio | 0.78 | 0.68 | 0.79 |
| R-Squared vs. Russell 2000 Growth | 100.00 | 96.40 | |
| Beta vs. Russell 2000 Growth | 1.00 | 0.88 | |
| Alpha vs. Russell 2000 Growth | -0.07 | -0.60 | |
| Correlation vs. Russell 2000 Growth | 1.00 | 0.98 | |

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

# Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees.  An investor is unable to invest in an index.

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