

# DMXF

## iShares ESG Advanced MSCI EAFE ETF

### Analyst Report

DMXF tracks a market cap-weighted, ESG-screened index of large- and mid-cap stocks from the developed markets outside North America.

### ESG Themes and Scores

8.13/10

ESG Rate

98.37%

Global Percentile

96.74%

Peer Percentile

### Performance Data

	DMXF	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	-0.78%	-0.21%
3 Month	-0.15%	1.03%	0.79%
YTD Return	7.68%	5.12%	4.53%
1 Year Return	12.94%	10.52%	7.35%
3 Year Return	1.73%	0.79%	1.69%
5 Year Return	N/A	5.31%	3.06%

### Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	5.22%
ASML	ASML Holding NV	4.73%
AZN	AstraZeneca PLC	2.76%
NOVN	Novartis AG	2.32%
SAP	SAP SE	2.29%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.12%
Inception	Jun 16, 2020
Index Tracked	MSCI EAFE Choice ESG Screened Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

