

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

8.45/10

ESG Rate

99.49%

Global Percentile

98.71%

Peer Percentile

Performance Data

	DMXF	ETF Database Category Average	Factset Segment Average
1 Month	-1.87%	-0.70%	-0.73%
3 Month	4.52%	6.20%	4.48%
YTD Return	19.07%	26.84%	19.15%
1 Year Return	14.29%	23.32%	16.17%
3 Year Return	17.91%	17.91%	11.01%
5 Year Return	8.11%	9.69%	5.08%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.70%
SAP	SAP SE	3.14%
NOVN	Novartis AG	2.73%
SU	Schneider Electric SE	1.75%
9984	SoftBank Group Corp.	1.68%

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

