

# DSI

## iShares ESG MSCI KLD 400 ETF

### Analyst Report

This ETF offers exposure to an index consisting of companies that exhibit positive environmental, social, and governance characteristics, while seeking to maintain a risk/return profile that is generally similar to a more general benchmark of U.S. equities. KLD's holdings are generally large cap U.S. companies with which many investors are familiar, as the fund consists primarily of mega cap and large cap stocks. KLD can be used as a substitute to other large cap funds such as SPY, potentially appealing to investors who wish to avoid companies with questionable morals. There is also an investment case to be made for using an ESG screening methodology, as companies that avoid lawsuits and other penalties and establish strong reputations among consumers should perform well over the long run. KLD is well balanced from a sector perspective, and does a nice job spreading around exposure to individual stocks. The biggest potential drawback is the expense ratio; investors can expect to pay a bit more for the peace of mind (or the pursuit of alpha through a focus on ESG metrics).

### ESG Themes and Scores

7.44/10

ESG Rate

86.93%

Global Percentile

97.56%

Peer Percentile

### Performance Data

	DSI	ETF Database Category Average	Factset Segment Average
1 Month	-8.45%	-8.60%	-6.71%
3 Month	-12.48%	-10.84%	-7.95%
YTD Return	-11.83%	-10.13%	-7.12%
1 Year Return	-0.50%	2.63%	0.26%
3 Year Return	5.74%	5.69%	2.31%
5 Year Return	14.34%	10.79%	4.76%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.32%
MSFT	Microsoft Corporation	11.15%
GOOGL	Alphabet Inc. Class A	3.75%
GOOG	Alphabet Inc. Class C	3.24%
TSLA	Tesla, Inc.	3.18%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Nov 14, 2006
Index Tracked	MSCI KLD 400 Social Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

