

EGUS

iShares ESG Aware MSCI USA Growth ETF

Analyst Report

EGUS is a passively managed fund that tracks an index of US growth stocks with certain environmental, social, and governance criteria. The fund aims to maximize its ESG exposure.

ESG Themes and Scores

6.86/10

ESG Rate

64.99%

Global Percentile

88.07%

Peer Percentile

Performance Data

	EGUS	ETF Database Category Average	Factset Segment Average
1 Month	-1.10%	0.42%	0.45%
3 Month	1.78%	-0.49%	1.41%
YTD Return	-0.11%	2.63%	0.95%
1 Year Return	17.89%	7.39%	9.63%
3 Year Return	N/A	1.12%	9.06%
5 Year Return	N/A	0.12%	2.53%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	15.19%
AAPL	Apple Inc.	12.28%
MSFT	Microsoft Corporation	10.69%
AMZN	Amazon.com, Inc.	7.17%
AVGO	Broadcom Inc.	5.09%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.18%
Inception	Jan 31, 2023
Index Tracked	MSCI USA Growth Extended ESG Focus Index

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Growth
Weighting	Multi-Factor

