

ELQD

iShares ESG Advanced Investment Grade Corporate Bond ETF Analyst Report

ELQD tracks a market-value-weighted index of USD-denominated, investment grade corporate debt selected based on climate- and values-based ESG screens.

ESG Themes and Scores

6.77/10

ESG Rate

64.79%

Global Percentile

90.43%

Peer Percentile

Performance Data

	ELQD	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	0.35%	0.46%
3 Month	1.62%	1.64%	1.61%
YTD Return	4.27%	3.94%	3.26%
1 Year Return	3.86%	5.07%	3.60%
3 Year Return	2.37%	3.66%	2.58%
5 Year Return	N/A	0.50%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.44%
Other	HSBC Holdings Plc 2.804% 24-MAY-2032	1.45%
Other	Mitsubishi UFJ Financial Group, Inc. 2.048% 17-JUL-2030	1.44%
Other	Comcast Corporation 4.15% 15-OCT-2028	1.25%
Other	AerCap Ireland Capital Designated Activity Company	1.16%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Nov 08, 2021
Index Tracked	iBoxx MSCI ESG Advanced Liquid Investment Grade Index

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Market Value

