

ESGD

iShares ESG Aware MSCI EAFE ETF

Analyst Report

ESGD tracks an index of developed market international companies that have been selected and weighted for positive environmental, social, and governance characteristics.

ESG Themes and Scores

8.47/10

ESG Rate

99.67%

Global Percentile

98.8%

Peer Percentile

Performance Data

	ESGD	ETF Database Category Average	Factset Segment Average
1 Month	6.27%	6.10%	4.37%
3 Month	6.66%	6.02%	4.73%
YTD Return	7.71%	7.40%	5.46%
1 Year Return	10.54%	11.89%	6.72%
3 Year Return	5.68%	4.96%	3.65%
5 Year Return	6.48%	5.33%	2.78%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	1.99%
ASML	ASML Holding NV	1.84%
NOVO.B	Novo Nordisk A/S Class B	1.56%
AZN	AstraZeneca PLC	1.32%
NOVN	Novartis AG	1.28%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.21%
Inception	Jun 28, 2016
Index Tracked	MSCI EAFE Extended ESG Focus 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)	EAFE

FactSet Classifications

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

