

ESGU

iShares ESG Aware MSCI USA ETF

Analyst Report

ESGU tracks an index composed of US companies that are selected and weighted for positive environmental, social and governance characteristics.

ESG Themes and Scores

7.31/10

ESG Rate

82.76%

Global Percentile

95.27%

Peer Percentile

Performance Data

	ESGU	ETF Database Category Average	Factset Segment Average
1 Month	5.77%	5.96%	4.53%
3 Month	3.18%	3.14%	2.11%
YTD Return	20.70%	23.33%	10.67%
1 Year Return	17.71%	19.85%	8.74%
3 Year Return	7.50%	4.54%	3.19%
5 Year Return	12.90%	7.68%	4.06%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.25%
MSFT	Microsoft Corporation	6.68%
AMZN	Amazon.com, Inc.	3.28%
NVDA	NVIDIA Corporation	2.93%
GOOG	Alphabet Inc. Class C	2.87%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Dec 01, 2016
Index Tracked	MSCI USA Extended ESG Focus Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Principles-based

