

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

7.33/10

ESG Rate

83.19%

Global Percentile

95.5%

Peer Percentile

Performance Data

	ESGU	ETF Database Category Average	Factset Segment Average
1 Month	1.53%	2.91%	1.31%
3 Month	3.23%	4.94%	1.95%
YTD Return	3.76%	5.26%	3.35%
1 Year Return	23.80%	24.92%	13.20%
3 Year Return	12.72%	11.58%	5.25%
5 Year Return	13.68%	9.93%	4.32%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.81%
NVDA	NVIDIA Corporation	6.52%
MSFT	Microsoft Corporation	5.54%
AMZN	Amazon.com, Inc.	3.85%
GOOG	Alphabet Inc. Class C	3.06%

Vitals

Issuer	BlackRock, Inc.
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