

ESML

iShares ESG Aware MSCI USA Small-Cap ETF

Analyst Report

ESML tracks an index of US small-cap companies with high environmental, social, and governance factor scores as determined by MSCI.

ESG Themes and Scores

6.67/10

ESG Rate

60.87%

Global Percentile

89.94%

Peer Percentile

Performance Data

	ESML	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	1.53%	0.81%
3 Month	11.96%	11.93%	8.35%
YTD Return	0.48%	1.32%	-0.81%
1 Year Return	2.49%	1.74%	-0.88%
3 Year Return	7.96%	6.74%	3.15%
5 Year Return	11.26%	7.86%	4.88%

Top 5 Holdings

Symbol	Holding	% Assets
USFD	US Foods Holding Corp.	0.61%
CASY	Casey's General Stores, Inc.	0.57%
FIX	Comfort Systems USA, Inc.	0.55%
TPR	Tapestry, Inc.	0.48%
JHG	Janus Henderson Group PLC	0.44%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.17%
Inception	Apr 10, 2018
Index Tracked	MSCI USA Small Cap Extended ESG Focus Index

ETF Database Themes

Category	Small Cap Growth Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	ESG
Weighting	Principles-based

