

EVUS

iShares ESG Aware MSCI USA Value ETF

Analyst Report

EVUS is a passively managed fund that tracks an index of US value stocks with certain environmental, social, and governance criteria. The fund aims to maximize its ESG exposure.

ESG Themes and Scores

7.57/10

ESG Rate

89.64%

Global Percentile

98.24%

Peer Percentile

Performance Data

	EVUS	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.59%	-1.86%
3 Month	N/A	3.06%	8.57%
YTD Return	N/A	5.38%	7.08%
1 Year Return	N/A	2.38%	9.29%
3 Year Return	N/A	0.12%	7.90%
5 Year Return	N/A	0.06%	3.28%

Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	2.75%
JPM	JPMorgan Chase & Co.	2.28%
KO	Coca-Cola Company	2.22%
HD	Home Depot, Inc.	2.08%
PG	Procter & Gamble Company	1.89%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	N/A
Expense Ratio	0.18%
Inception	Jan 31, 2023
Index Tracked	MSCI USA Value Extended ESG Focus Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Multi-Factor

