

# SUSA

## iShares MSCI USA ESG Select ETF

### Analyst Report

SUSA tracks an index of US companies with high environmental, social and governance (ESG) factor scores as calculated by MSCI.

### ESG Themes and Scores

8.31/10

ESG Rate

99.1%

Global Percentile

99.89%

Peer Percentile

### Performance Data

|               | SUSA   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 3.33%  | 3.28%                         | 2.41%                   |
| 3 Month       | 5.59%  | 3.37%                         | 3.33%                   |
| YTD Return    | 14.97% | 14.24%                        | 9.33%                   |
| 1 Year Return | 23.09% | 23.19%                        | 13.84%                  |
| 3 Year Return | 5.46%  | 3.98%                         | 2.66%                   |
| 5 Year Return | 15.11% | 9.45%                         | 4.66%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| AAPL   | Apple Inc.            | 4.98%    |
| MSFT   | Microsoft Corporation | 4.87%    |
| NVDA   | NVIDIA Corporation    | 4.27%    |
| KO     | Coca-Cola Company     | 1.98%    |
| GOOGL  | Alphabet Inc. Class A | 1.89%    |

### Vitals

|               |                                    |
|---------------|------------------------------------|
| Issuer        | BlackRock, Inc.                    |
| Brand         | iShares                            |
| Structure     | ETF                                |
| Expense Ratio | 0.25%                              |
| Inception     | Jan 24, 2005                       |
| Index Tracked | MSCI USA Extended ESG Select 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 | Market Cap                  |

