

# SUSB

## iShares ESG Aware 1-5 Year USD Corporate Bond ETF Analyst Report

SUSB tracks an index of USD-denominated, investment-grade, short-term corporate debt, selected based on positive ESG characteristics. Holdings are optimally weighted to provide a similar risk and return of the Bloomberg US Corporate 1-5 years Index.

### ESG Themes and Scores

7.91/10	96.67%	100.0%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	SUSB	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	0.35%	0.20%
3 Month	1.30%	1.64%	1.08%
YTD Return	3.89%	3.94%	3.16%
1 Year Return	5.64%	5.07%	4.41%
3 Year Return	4.29%	3.66%	2.74%
5 Year Return	1.75%	0.50%	0.89%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Adobe Inc. 2.15% 01-FEB-2027	0.75%
Other	Molson Coors Beverage Company 3.0% 15-JUL-2026	0.61%
Other	Bunge Limited Finance Corp. 3.25% 15-AUG-2026	0.56%
Other	General Mills, Inc. 3.2% 10-FEB-2027	0.53%
Other	Microsoft Corporation 3.3% 06-FEB-2027	0.47%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.12%
Inception	Jul 11, 2017
Index Tracked	Bloomberg MSCI US Corporate ESG Focus (1-5 Y)

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	ESG
Weighting	Principles-based

