

SUSC

iShares ESG Aware USD Corporate Bond ETF

Analyst Report

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

ESG Themes and Scores

7.55/10

ESG Rate

90.1%

Global Percentile

99.22%

Peer Percentile

Performance Data

	SUSC	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	0.35%	0.46%
3 Month	1.69%	1.64%	1.61%
YTD Return	4.13%	3.94%	3.26%
1 Year Return	4.33%	5.07%	3.60%
3 Year Return	2.97%	3.66%	2.58%
5 Year Return	-0.76%	0.50%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.52%
Other	NVIDIA Corporation 3.2% 16-SEP-2026	0.48%
Other	Avangrid, Inc. 3.8% 01-JUN-2029	0.40%
Other	Salesforce, Inc. 3.7% 11-APR-2028	0.40%
Other	Ecolab Inc. 2.7% 01-NOV-2026	0.40%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Jul 11, 2017
Index Tracked	Bloomberg MSCI US Corporate ESG Focus

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
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Principles-based

