

USXF

iShares ESG Advanced MSCI USA ETF

Analyst Report

USXF tracks an index of large- and mid-cap US equities screened for positive environmental, social and governance rating while also screening for involvement in controversial activities.

ESG Themes and Scores

7.74/10

ESG Rate

92.59%

Global Percentile

98.83%

Peer Percentile

Performance Data

	USXF	ETF Database Category Average	Factset Segment Average
1 Month	1.90%	2.38%	1.44%
3 Month	5.80%	5.13%	4.91%
YTD Return	24.80%	20.14%	12.32%
1 Year Return	45.04%	35.95%	20.22%
3 Year Return	10.84%	6.16%	3.65%
5 Year Return	N/A	10.20%	4.82%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	15.19%
AVGO	Broadcom Inc.	3.92%
V	Visa Inc. Class A	2.13%
MA	Mastercard Incorporated Class A	2.03%
HD	Home Depot, Inc.	1.96%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Jun 16, 2020
Index Tracked	MSCI USA Choice ESG Screened Index

ETF Database Themes

Category	Large 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap