

XVV

iShares ESG Select Screened S&P 500 ETF

Analyst Report

XVV tracks a market cap-weighted index of US large-caps caps screened for sustainability and excluding those with exposure to certain controversial business activities.

ESG Themes and Scores

6.27/10

ESG Rate

41.34%

Global Percentile

42.65%

Peer Percentile

Performance Data

	XVV	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	-0.70%	-0.21%
3 Month	7.17%	4.96%	3.91%
YTD Return	15.27%	11.83%	8.16%
1 Year Return	14.95%	9.59%	7.19%
3 Year Return	24.49%	13.04%	7.55%
5 Year Return	15.31%	6.97%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.84%
AAPL	Apple Inc.	7.71%
MSFT	Microsoft Corporation	7.11%
AMZN	Amazon.com, Inc.	4.54%
AVGO	Broadcom Inc.	3.22%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.08%
Inception	Sep 22, 2020
Index Tracked	S&P 500 Sustainability Screened Index

ETF Database Themes

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

