

XVV

iShares ESG 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

6.63/10

ESG Rate

57.05%

Global Percentile

53.92%

Peer Percentile

Performance Data

	XVV	ETF Database Category Average	Factset Segment Average
1 Month	1.09%	0.15%	0.53%
3 Month	-2.74%	-4.76%	-2.29%
YTD Return	17.63%	5.58%	6.98%
1 Year Return	20.87%	8.07%	8.65%
3 Year Return	8.39%	5.29%	3.46%
5 Year Return	N/A	3.59%	2.27%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.14%
MSFT	Microsoft Corporation	8.13%
AMZN	Amazon.com, Inc.	3.88%
NVDA	NVIDIA Corporation	3.52%
GOOGL	Alphabet Inc. Class A	2.35%

Vitals

Issuer	BlackRock Financial Management
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

