DSI Fact Sheet

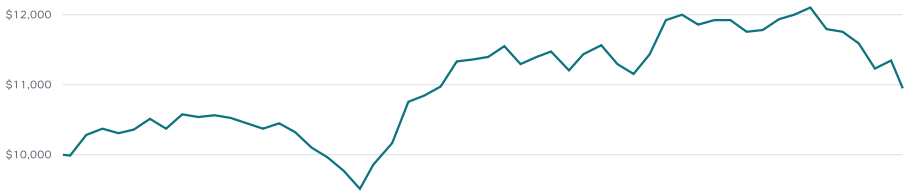
iShares ESG MSCI KLD 400 ETF

$135.03
close, Nov 18, 2026

Over the year to Nov 18, 2026, DSI returned +9.5% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.5% to Nov 18, 2026	**0.25%** a year	**$5.1bn** on Nov 18, 2026	**$0** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



DSI **$10,946** +9.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.6%**
3 months	**-7.6%**
Year to date	**+5.5%**
1 year	**+9.5%**
3 years	**+62.4%**
5 years	**+54.2%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA	**10.78%**
MICROSOFT	**10.77%**
ALPHABET CLASS A	**4.96%**
ALPHABET CLASS C	**3.91%**
TESLA INC	**3.28%**
ADVANCED MICRO DEVICES	**2.47%**
VISA CLASS A	**2.09%**
MASTERCARD CLASS A	**1.58%**
ABBVIE	**1.56%**
PROCTER & GAMBLE	**1.21%**

DSI top ten by weight, 42.6% of the fund, of its 402 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI KLD 400 Social Index · First traded Nov 17, 2006 · Benchmark Its own holdings, as of Nov 17, 2026

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