ESGD Fact Sheet

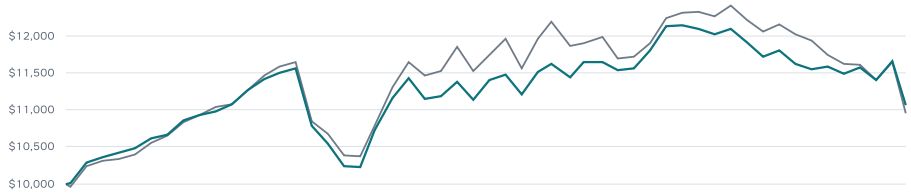
iShares ESG Aware MSCI EAFE ETF

$95.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, ESGD returned +10.6% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.3%	**0.20%**	**$11.2bn**	**$0**
ACWX +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



ESGD **$11,056** +10.6% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.3%**
3 months	**-10.9%**
Year to date	**+2.1%**
1 year	**+9.3%**
3 years	**+46.4%**
5 years	**+38.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**2.83%**
NOVARTIS AG	**1.57%**
HSBC HOLDINGS PLC	**1.39%**
ROCHE PS PAR AG	**1.33%**
SAP	**1.20%**
TOYOTA MOTOR	**1.17%**
NESTLE SA	**1.16%**
SIEMENS N AG	**1.14%**
ALLIANZ	**1.12%**
ASTRAZENECA PLC	**1.11%**

ESGD top ten by weight, 14.0% of the fund, of its 335 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI EAFE Extended ESG Focus Index · First traded Jun 30, 2016 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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