ESGU Fact Sheet

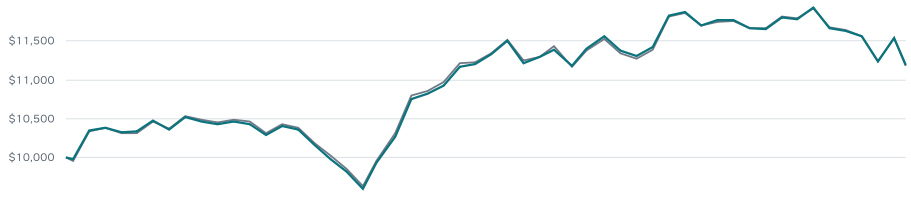
iShares ESG Aware MSCI USA ETF

$159.93
close, Nov 18, 2026

Over the year to Nov 18, 2026, ESGU returned +11.9% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.9%	**0.15%**	**$17.2bn**	**+$74.8m**
MLRG +11.8% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



ESGU **$11,185** +11.9% · MLRG **$11,178** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.5%**
3 months	**-4.8%**
Year to date	**+8.1%**
1 year	**+11.9%**
3 years	**+66.9%**
5 years	**+58.8%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**8.07%**
MICROSOFT	**5.71%**
NVIDIA	**5.68%**
AMAZON.COM INC	**3.86%**
ALPHABET CLASS C	**2.97%**
BROADCOM INC	**2.47%**
META PLATFORMS CLASS A	**1.98%**
ELI LILLY & COMPANY	**1.75%**
TESLA INC	**1.69%**
ALPHABET CLASS A	**1.64%**

ESGU top ten by weight, 35.8% of the fund, of its 268 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI USA Extended ESG Focus Index · First traded Dec 6, 2016 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

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