SUSA Fact Sheet

iShares ESG Optimized MSCI USA ETF

$150.31
close, Nov 18, 2026

Over the year to Nov 18, 2026, SUSA returned +12.5% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+12.5%	**0.25%**	**$3.9bn**	**$0**
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



SUSA **$11,247** +12.5% · MLRG **$11,178** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.8%**
3 months	**-4.9%**
Year to date	**+8.6%**
1 year	**+12.5%**
3 years	**+65.1%**
5 years	**+51.4%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**7.29%**
NVIDIA	**5.36%**
MICROSOFT	**4.62%**
ALPHABET CLASS C	**2.72%**
BROADCOM INC	**2.58%**
ELI LILLY & COMPANY	**1.78%**
TESLA INC	**1.73%**
ALPHABET CLASS A	**1.50%**
ADVANCED MICRO DEVICES	**1.44%**
VISA CLASS A	**1.43%**

SUSA top ten by weight, 30.4% of the fund, of its 204 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI USA Extended ESG Select Index · First traded Jan 28, 2005 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

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