

iShares ESG MSCI KLD 400 ETF (DSI)

AMEX · inception 2006-11-17 · beta 1.12 · avg volume 105,843 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.5B

HOLDINGS
401

TOP-10 WEIGHT
46.0%

1-YR RETURN
+16.1%

MAX DRAWDOWN
5Y
-28.4%

VOLATILITY 1Y
14.6%

PERFORMANCE VS S&P 500 (SPY)

■ DSI ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DSI	+0.2%	+4.2%	+9.2%	+12.8%	+16.1%	+79.1%	+79.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	14.12%
2	MSFT	MICROSOFT	10.46%
3	GOOGL	ALPHABET CLASS A	5.66%
4	GOOG	ALPHABET CLASS C	4.46%
5	TSLA	TESLA INC	2.92%
6	AMD	ADVANCED MICRO DEVICES	2.58%
7	V	VISA CLASS A	1.80%
8	ABBV	ABBVIE	1.39%
9	MA	MASTERCARD CLASS A	1.36%
10	CSCO	CISCO SYSTEMS INC	1.24%

EXPOSURE

Sector

Technology		43.5%
Communication Services		11.2%
Financial Services		10.5%

Country

US		96.0%
IE		1.7%
GB		0.8%

Healthcare		8.3%	CH		0.5%
Industrials		7.4%	SG		0.4%
Consumer Cyclical		6.9%	NL		0.2%
Consumer Defensive		4.1%	Unclassified		0.1%
Real Estate		2.4%	BM		0.1%
Basic Materials		2.4%	AU		0.1%
Energy		2.2%	SE		0.0%
Utilities		0.8%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	67/100	84	P/E	29.1
Quality	77/100	81	P/B	11.4
Profitability	74/100	85	P/S	12.4
Balance sheet	70/100	75	Earnings yield	3.4%
Earnings quality	65/100	23	FCF yield	1.8%
Growth	66/100	82	ROE	47.0%
Value	47/100	24	Net margin	42.4%
Momentum	82/100	79	Revenue growth (yoy)	+21.9%
Risk (safety)	89/100	83	Dividend yield	1.09%
			Debt / equity	0.30

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SUSL	iShares ESG MSCI USA Leaders ETF	84.2%	200	\$1.2B
USSG	Xtrackers MSCI USA Selection Equity ETF	81.3%	189	\$580.1M
EFIV	State Street SPDR S&P 500 ESG ETF	74.7%	216	\$1.0B

Overlap = sum over shared holdings of the smaller of the two weights.

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