

iShares ESG Aware MSCI EAFE ETF (ESGD)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2016-06-28 · beta 0.80 · avg volume 332,529 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$11.9B

HOLDINGS
330

TOP-10 WEIGHT
14.2%

1-YR RETURN
+12.1%

MAX DRAWDOWN
5Y
-29.9%

VOLATILITY 1Y
16.1%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING	3.30%
2	HSBA.L	HSBC HOLDINGS PLC	1.49%
3	NOVN.SW	NOVARTIS AG	1.47%
4	SAP.DE	SAP	1.24%
5	ROP.SW	ROCHE PS PAR AG	1.21%
6	SHEL.L	SHELL	1.16%
7	SIE.DE	SIEMENS N AG	1.16%
8	NESN.SW	NESTLE SA	1.06%
9	ABBN.SW	ABB LTD	1.04%
10	ALV.DE	ALLIANZ	1.03%

EXPOSURE

Sector		Country	
Financial Services	26.6%	JP	24.6%
Industrials	18.5%	GB	13.5%
Technology	12.9%	CH	10.1%

Healthcare		9.8%	DE		8.3%
Consumer Defensive		6.5%	FR		7.9%
Consumer Cyclical		6.3%	NL		6.7%
Basic Materials		5.1%	AU		6.5%
Communication Services		4.3%	ES		4.3%
Energy		4.2%	SE		3.2%
Utilities		3.5%	IT		2.7%
Real Estate		1.7%	HK		1.8%

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	55/100	29	P/E	18.4
Quality	68/100	33	P/B	2.2
Profitability	59/100	41	P/S	1.9
Balance sheet	61/100	42	Earnings yield	5.4%
Earnings quality	69/100	63	FCF yield	4.8%
Growth	53/100	19	ROE	12.8%
Value	62/100	79	Net margin	10.5%
Momentum	72/100	22	Revenue growth (yoy)	+14.5%
Risk (safety)	68/100	28	Dividend yield	2.80%
			Debt / equity	1.63

Scores are weighted by holding; 99% 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
HEFA	iShares Currency Hedged MSCI EAFE ETF	71.0%	329	\$7.5B
EFA	iShares MSCI EAFE ETF	71.0%	329	\$76.9B
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	70.3%	326	\$9.3B
ENHI	iShares Enhanced International Active ETF	69.6%	285	\$11.5M
IEE		68.7%	324	—
EFAA	Invesco MSCI EAFE Income Advantage ETF	67.9%	314	\$679.2M

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.