

iShares ESG Optimized MSCI USA ETF (SUSA)

AMEX · inception 2005-01-28 · beta 1.06 · avg volume 39,641 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.0B

HOLDINGS
203

TOP-10 WEIGHT
32.5%

1-YR RETURN
+15.3%

MAX DRAWDOWN
5Y
-28.2%

VOLATILITY 1Y
13.2%

PERFORMANCE VS S&P 500 (SPY)

■ SUSA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SUSA	+0.2%	+2.1%	+8.3%	+11.5%	+15.3%	+74.5%	+68.2%
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	7.33%
2	AAPL	APPLE	6.83%
3	MSFT	MICROSOFT	4.68%
4	GOOG	ALPHABET CLASS C	3.24%
5	AVGO	BROADCOM INC	2.51%
6	GOOGL	ALPHABET CLASS A	1.79%
7	TSLA	TESLA INC	1.61%
8	AMD	ADVANCED MICRO DEVICES	1.57%
9	MU	MICRON TECHNOLOGY	1.53%
10	LLY	ELI LILLY	1.46%

EXPOSURE

Sector



Country



Industrials		8.3%	UY		0.3%
Consumer Cyclical		6.5%	SG		0.2%
Communication Services		6.3%	BM		0.2%
Consumer Defensive		4.4%	NL		0.2%
Energy		3.3%	Unclassified		0.1%
Basic Materials		2.9%			
Real Estate		2.7%			
Utilities		1.3%			

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	83	P/E	31.1
Quality	76/100	78	P/B	14.1
Profitability	72/100	80	P/S	11.1
Balance sheet	67/100	63	Earnings yield	3.2%
Earnings quality	68/100	43	FCF yield	2.1%
Growth	66/100	81	ROE	53.9%
Value	46/100	20	Net margin	35.6%
Momentum	81/100	78	Revenue growth (yoy)	+25.0%
Risk (safety)	89/100	80	Dividend yield	1.10%
			Debt / equity	0.43

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
ESGU	iShares ESG Aware MSCI USA ETF	73.6%	184	\$17.9B
XVV	iShares ESG Select Screened S&P 500 ETF	60.6%	170	\$536.0M

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.