

AOK

iShares Core 30/70 Conservative Allocation ETF Analyst Report

This ETF is a one stop shop for investors seeking a conservative strategy that tilts towards fixed income and away from equities. It should be noted, however, that risk tolerance concepts and objectives vary from investor to investor, so using a "one size fits all" approach might not be advisable. AOK maximizes simplicity, but many investors will want to use other products to fine tune the risk/return portfolio this fund offers.

ESG Themes and Scores

6.23/10

ESG Rate

39.69%

Global Percentile

39.49%

Peer Percentile

Performance Data

	AOK	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	-0.25%	0.00%
3 Month	3.58%	5.08%	3.90%
YTD Return	10.52%	13.43%	8.89%
1 Year Return	10.05%	11.56%	7.85%
3 Year Return	10.49%	13.10%	6.36%
5 Year Return	3.96%	3.72%	2.66%

Top 5 Holdings

Symbol	Holding	% Assets
IUSB	iShares Core Total USD Bond Market ETF	59.35%
IVV	iShares Core S&P 500 ETF	17.11%
IAGG	iShares Core International Aggregate Bond ETF	10.56%
IDEV	iShares Core MSCI International Developed Markets ETF	8.07%
IEMG	iShares Core MSCI Emerging Markets ETF	3.28%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Nov 04, 2008
Index Tracked	S&P Target Risk Conservative

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Conservative
Strategy	Fixed Asset Allocation
Weighting	Fixed

