

# AOK

## iShares Core 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

6.33/10

ESG Rate

43.43%

Global Percentile

40.49%

Peer Percentile

### Performance Data

	AOK	ETF Database Category Average	Factset Segment Average
1 Month	1.85%	2.04%	1.69%
3 Month	4.48%	3.47%	3.10%
YTD Return	7.15%	8.68%	5.89%
1 Year Return	13.53%	16.19%	9.51%
3 Year Return	0.60%	0.93%	0.27%
5 Year Return	3.71%	2.15%	1.36%

### Top 5 Holdings

Symbol	Holding	% Assets
IUSB	iShares Core Total USD Bond Market ETF	59.27%
IVV	iShares Core S&P 500 ETF	17.30%
IAGG	iShares Core International Aggregate Bond ETF	10.34%
IDEV	iShares Core MSCI International Developed Markets ETF	8.58%
IEMG	iShares Core MSCI Emerging Markets ETF	2.98%

### 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

