

# BECO

## BlackRock Future Climate and Sustainable Economy ETF Analyst Report

BECO is an actively managed portfolio of globally-listed companies that are selected for lower carbon footprint.

### ESG Themes and Scores

7.86/10

ESG Rate

95.07%

Global Percentile

93.87%

Peer Percentile

### Performance Data

|               | BECO   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -2.02% | -2.82%                        | -1.68%                  |
| 3 Month       | -2.51% | -1.26%                        | -0.72%                  |
| YTD Return    | -1.52% | 3.29%                         | 1.84%                   |
| 1 Year Return | -2.62% | 8.25%                         | 3.17%                   |
| 3 Year Return | -5.64% | -1.06%                        | -0.79%                  |
| 5 Year Return | N/A    | 2.40%                         | 2.11%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |   |
|---------------|---|
| Issuer        | BlackRock, Inc.   |
| Brand         | BlackRock   |
| Structure     | ETF   |
| Expense Ratio | 0.70%   |
| Inception     | Aug 03, 2021  |
| Index Tracked | MSCI ACWI Multiple Industries Select Index - Benchmark TR Net |

### ETF Database Themes

|                   |                 |
|-------------------|-----------------|
| Category          | Global Equities |
| Asset Class       | Equity          |
| Asset Class Size  | Multi-Cap       |
| Asset Class Style | Blend           |
| Region (General)  | Global          |
| Region (Specific) | Broad           |

### FactSet Classifications

|           |                           |
|-----------|---------------------------|
| Segment   | Equity: Global Low Carbon |
| Category  | Sector                    |
| Focus     | Theme                     |
| Niche     | Low Carbon                |
| Strategy  | Active                    |
| Weighting | Proprietary               |

