

BGRN

iShares Trust iShares USD Green Bond ETF

Analyst Report

BGRN tracks a market-value-weighted index of USD-denominated investment-grade government and corporate bonds linked to environmentally beneficial projects, as identified by MSCI.

ESG Themes and Scores

6.76/10

ESG Rate

61.04%

Global Percentile

76.16%

Peer Percentile

Performance Data

	BGRN	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	0.49%	0.37%
3 Month	1.85%	2.14%	1.84%
YTD Return	6.78%	6.21%	4.76%
1 Year Return	6.74%	6.47%	4.55%
3 Year Return	6.54%	5.64%	3.61%
5 Year Return	-0.15%	0.62%	0.05%

Top 5 Holdings

Symbol	Holding	% Assets
Other	European Investment Bank 3.75% 14-FEB-2033	2.04%
Other	U.S. Dollar	1.89%
Other	European Investment Bank 4.375% 10-OCT-2031	1.75%
Other	KfW 1.0% 01-OCT-2026	1.25%
Other	Ford Motor Company 3.25% 12-FEB-2032	0.94%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Nov 13, 2018
Index Tracked	Bloomberg MSCI USD Green Bond Select Index

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Market Value

