

CRBN

iShares MSCI ACWI Low Carbon Target ETF

Analyst Report

CRBN tracks an index of stocks from global firms selected for a bias toward lower carbon emissions.

ESG Themes and Scores

6.66/10

ESG Rate

60.52%

Global Percentile

34.28%

Peer Percentile

Performance Data

	CRBN	ETF Database Category Average	Factset Segment Average
1 Month	1.37%	2.50%	0.66%
3 Month	11.92%	14.76%	4.27%
YTD Return	11.08%	9.40%	3.83%
1 Year Return	16.50%	18.33%	3.41%
3 Year Return	15.54%	16.12%	2.20%
5 Year Return	12.87%	11.28%	1.86%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.12%
MSFT	Microsoft Corporation	4.27%
AAPL	Apple Inc.	3.73%
AMZN	Amazon.com, Inc.	2.62%
META	Meta Platforms Inc Class A	1.79%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Dec 08, 2014
Index Tracked	MSCI ACWI Low Carbon Target

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Market Cap

