

# 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

6.76/10

ESG Rate

62.4%

Global Percentile

27.01%

Peer Percentile

### Performance Data

	CRBN	ETF Database Category Average	Factset Segment Average
1 Month	4.90%	5.96%	2.82%
3 Month	2.94%	3.14%	0.29%
YTD Return	17.06%	23.33%	3.12%
1 Year Return	14.66%	19.85%	1.44%
3 Year Return	4.59%	4.54%	-0.05%
5 Year Return	9.87%	7.68%	2.19%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.80%
MSFT	Microsoft Corporation	3.64%
AMZN	Amazon.com, Inc.	1.86%
NVDA	NVIDIA Corporation	1.78%
GOOGL	Alphabet Inc. Class A	1.23%

### Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.20%
Inception	Dec 09, 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

