

# EAGG

## iShares ESG Aware US Aggregate Bond ETF

### Analyst Report

EAGG tracks a market-value-weighted index of US dollar-denominated bonds from issuers evaluated for favorable ESG practices.

### ESG Themes and Scores

6.63/10

ESG Rate

56.91%

Global Percentile

90.6%

Peer Percentile

### Performance Data

	EAGG	ETF Database Category Average	Factset Segment Average
1 Month	-0.86%	-1.32%	-0.99%
3 Month	1.76%	0.51%	0.92%
YTD Return	1.34%	0.34%	0.63%
1 Year Return	5.33%	4.70%	3.87%
3 Year Return	0.62%	1.61%	0.70%
5 Year Return	-1.14%	0.54%	-0.14%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.73%
Other	United States Treasury Notes 4.125% 15-JUN-2026	0.63%
Other	United States Treasury Notes 3.625% 15-MAY-2026	0.62%
Other	United States Treasury Notes 4.5% 15-JUL-2026	0.59%
Other	United States Treasury Notes 4.375% 15-AUG-2026	0.56%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Oct 18, 2018
Index Tracked	Bloomberg MSCI US Aggregate ESG Focus

### 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	Principles-based

