

# EAOA

## iShares ESG Aware 80/20 Aggressive Allocation ETF Analyst Report

EAOA is an index-tracking fund-of-funds that tactically allocates 80/20 global equities and US investment grade bonds with positive ESG characteristics.

### ESG Themes and Scores

7.33/10

ESG Rate

82.46%

Global Percentile

99.2%

Peer Percentile

### Performance Data

|               | EAOA   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.66%  | 2.23%                         | 0.75%                   |
| 3 Month       | 3.56%  | 1.65%                         | 2.02%                   |
| YTD Return    | 1.39%  | 2.26%                         | 0.84%                   |
| 1 Year Return | 19.42% | 15.22%                        | 10.65%                  |
| 3 Year Return | 16.40% | 12.54%                        | 5.89%                   |
| 5 Year Return | 8.40%  | 3.35%                         | 2.34%                   |

### Top 5 Holdings

| Symbol | Holding                                  | % Assets |
|--------|--|----------|
| ESGU   | iShares ESG Aware MSCI USA ETF           | 49.92%   |
| EAGG   | iShares ESG Aware US Aggregate Bond ETF  | 19.47%   |
| ESGD   | iShares ESG Aware MSCI EAFE ETF          | 16.89%   |
| ESGE   | iShares ESG Aware MSCI EM ETF            | 8.54%    |
| ESML   | iShares ESG Aware MSCI USA Small-Cap ETF | 5.08%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | BlackRock, Inc.                           |
| Brand         | iShares                                   |
| Structure     | ETF                                       |
| Expense Ratio | 0.18%                                     |
| Inception     | Jun 12, 2020                              |
| Index Tracked | BlackRock ESG Aware Aggressive Allocation |

### ETF Database Themes

|                   |                       |
|-------------------|-----------------------|
| Category          | Diversified Portfolio |
| Asset Class       | Multi-Asset           |
| Asset Class Size  | Multi-Cap             |
| Asset Class Style | Blend                 |
| Region (General)  | Developed Markets     |
| Region (Specific) | Broad                 |

### FactSet Classifications

|           |                                      |
|-----------|--------------------------------------|
| Segment   | Asset Allocation: Global Target Risk |
| Category  | Asset Allocation                     |
| Focus     | Target Risk                          |
| Niche     | Aggressive                           |
| Strategy  | ESG                                  |
| Weighting | Fixed                                |

