

# EAOK

## iShares ESG Aware 30/70 Conservative Allocation ETF Analyst Report

EAOK is an index-tracking fund-of-funds that tactically allocates 30/70 global equities and US investment grade bonds with positive ESG characteristics.

### ESG Themes and Scores

6.96/10

ESG Rate

69.63%

Global Percentile

96.91%

Peer Percentile

### Performance Data

	EAOK	ETF Database Category Average	Factset Segment Average
1 Month	1.50%	0.21%	0.95%
3 Month	2.84%	4.87%	2.98%
YTD Return	2.45%	3.53%	2.72%
1 Year Return	11.33%	15.49%	10.37%
3 Year Return	9.44%	12.52%	5.95%
5 Year Return	3.58%	3.53%	2.41%

### Top 5 Holdings

Symbol	Holding	% Assets
EAGG	iShares ESG Aware US Aggregate Bond ETF	68.87%
ESGU	iShares ESG Aware MSCI USA ETF	18.72%
Other	BlackRock Funds III Instl Money Mkt Fund	18.64%
ESGD	iShares ESG Aware MSCI EAFE ETF	6.82%
ESGE	iShares ESG Aware MSCI EM ETF	3.55%

### Vitals

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

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Asset Allocation: Global Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Conservative
Strategy	ESG
Weighting	Fixed

