

EAOK

iShares ESG Aware 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

7.02/10	71.18%	97.53%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	EAOK	ETF Database Category Average	Factset Segment Average
1 Month	2.62%	4.34%	2.80%
3 Month	1.93%	6.00%	3.46%
YTD Return	8.47%	15.20%	9.37%
1 Year Return	12.11%	19.70%	12.46%
3 Year Return	0.80%	2.82%	1.04%
5 Year Return	N/A	2.31%	1.39%

Top 5 Holdings

Symbol	Holding	% Assets
EAGG	iShares ESG Aware US Aggregate Bond ETF	69.27%
ESGU	iShares ESG Aware MSCI USA ETF	19.60%
ESGD	iShares ESG Aware MSCI EAFE ETF	6.16%
ESGE	iShares ESG Aware MSCI EM ETF	2.87%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	2.01%

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

