

EAOM

iShares ESG Aware 40/60 Moderate Allocation ETF Analyst Report

EAOM is an index-tracking fund-of-funds that provides moderately conservative risk exposure to global stocks and bonds with positive ESG characteristics.

ESG Themes and Scores

7.04/10	72.9%	92.65%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	EAOM	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	0.21%	0.95%
3 Month	3.35%	4.87%	2.98%
YTD Return	2.73%	3.53%	2.72%
1 Year Return	13.01%	15.49%	10.37%
3 Year Return	10.95%	12.52%	5.95%
5 Year Return	4.65%	3.53%	2.41%

Top 5 Holdings

Symbol	Holding	% Assets
EAGG	iShares ESG Aware US Aggregate Bond ETF	58.70%
ESGU	iShares ESG Aware MSCI USA ETF	24.82%
Other	BlackRock Funds III Instl Money Mkt Fund	24.66%
ESGD	iShares ESG Aware MSCI EAFE ETF	9.04%
ESGE	iShares ESG Aware MSCI EM ETF	4.71%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Jun 12, 2020
Index Tracked	BlackRock ESG Aware Moderate 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	Moderate
Strategy	ESG
Weighting	Fixed

