

EAOM

iShares ESG Aware 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

7.1/10

ESG Rate

75.48%

Global Percentile

94.86%

Peer Percentile

Performance Data

	EAOM	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	1.06%	0.54%
3 Month	-3.31%	-3.56%	-2.04%
YTD Return	3.27%	5.04%	1.84%
1 Year Return	6.99%	6.61%	3.35%
3 Year Return	-1.10%	0.65%	0.14%
5 Year Return	N/A	0.92%	0.87%

Top 5 Holdings

Symbol	Holding	% Assets
EAGG	iShares ESG Aware US Aggregate Bond ETF	59.63%
ESGU	iShares ESG Aware MSCI USA ETF	24.49%
ESGD	iShares ESG Aware MSCI EAFE ETF	9.32%
ESGE	iShares ESG Aware MSCI EM ETF	4.11%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	2.35%

Vitals

Issuer	BlackRock Financial Management
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

