

ERET

iShares Environmentally Aware Real Estate ETF Analyst Report

ERET tracks an index of real estate companies from developed markets weighted based on a target exposure to green certification, energy efficiency, and level of carbon emission intensity.

ESG Themes and Scores

6.3/10

ESG Rate

42.05%

Global Percentile

28.95%

Peer Percentile

Performance Data

| | ERET | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 8.27% | 6.43% | 2.76% |
| 3 Month | 10.74% | 9.48% | 3.58% |
| YTD Return | 10.98% | 9.64% | 3.66% |
| 1 Year Return | 17.89% | 18.79% | 5.96% |
| 3 Year Return | 9.62% | 8.41% | 3.21% |
| 5 Year Return | N/A | 2.64% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------|----------|
| WELL | Welltower Inc. | 6.10% |
| PLD | Prologis, Inc. | 5.57% |
| O | Realty Income Corporation | 5.03% |
| EQIX | Equinix, Inc. | 3.97% |
| SPG | Simon Property Group, Inc. | 3.18% |

Vitals

| | |
|---------------|---|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.30% |
| Inception | Nov 15, 2022 |
| Index Tracked | FTSE EPRA Nareit Developed Green Target Index |

ETF Database Themes

| | |
|-------------------|--------------------|
| Category | Global Real Estate |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | N/A |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---------------------------------------|
| Segment | Equity: Developed Markets Real Estate |
| Category | Sector |
| Focus | Real Estate |
| Niche | Broad-based |
| Strategy | ESG |
| Weighting | Principles-based |

