

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

6.07/10

ESG Rate

38.99%

Global Percentile

36.88%

Peer Percentile

Performance Data

	ERET	ETF Database Category Average	Factset Segment Average
1 Month	5.87%	7.06%	4.96%
3 Month	9.85%	13.31%	7.96%
YTD Return	1.40%	4.55%	1.57%
1 Year Return	7.71%	10.55%	5.60%
3 Year Return	N/A	-1.05%	-1.27%
5 Year Return	N/A	1.69%	0.13%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	7.62%
EQIX	Equinix, Inc.	5.17%
DLR	Digital Realty Trust, Inc.	3.57%
AVB	AvalonBay Communities, Inc.	2.68%
WELL	Welltower Inc.	2.57%

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	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

