

IRBA

iMGP RBA Responsible Global Allocation ETF

Analyst Report

IRBA uses a fund-of-funds approach to provide global asset allocation exposure. The fund is actively managed using passively managed products that have ESG characteristics.

ESG Themes and Scores

7.34/10

ESG Rate

84.06%

Global Percentile

94.94%

Peer Percentile

Performance Data

	IRBA	ETF Database Category Average	Factset Segment Average
1 Month	1.82%	2.78%	3.21%
3 Month	6.97%	7.85%	7.06%
YTD Return	0.95%	2.73%	2.91%
1 Year Return	8.46%	15.03%	8.72%
3 Year Return	N/A	1.40%	0.88%
5 Year Return	N/A	1.67%	1.26%

Top 5 Holdings

Symbol	Holding	% Assets
EAGG	iShares ESG Aware US Aggregate Bond ETF	28.37%
NULV	Nuveen ESG Large-Cap Value ETF	23.92%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	12.45%
ESGD	iShares ESG Aware MSCI EAFE ETF	9.10%
SDG	iShares MSCI Global Sustainable Development Goals ETF	7.87%

Vitals

Issuer	iM Global Partner US LLC
Brand	iM
Structure	ETF
Expense Ratio	0.69%
Inception	Jan 31, 2022
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global - Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

