

# PABU

## iShares Paris-Aligned Climate Optimized MSCI USA ETF Analyst Report

PABU tracks an index of tier-weighted US large- and mid-cap stocks selected and weighted based on ESG criteria that is compatible with the Paris Climate Agreement and carbon reduction goals.

### ESG Themes and Scores

6.75/10

ESG Rate

63.95%

Global Percentile

83.69%

Peer Percentile

### Performance Data

	PABU	ETF Database Category Average	Factset Segment Average
1 Month	2.38%	1.78%	2.37%
3 Month	14.01%	11.37%	12.82%
YTD Return	5.17%	6.08%	7.04%
1 Year Return	14.15%	9.77%	13.02%
3 Year Return	15.39%	9.85%	10.35%
5 Year Return	N/A	6.26%	0.61%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.41%
MSFT	Microsoft Corporation	8.51%
AAPL	Apple Inc.	5.99%
AMZN	Amazon.com, Inc.	4.04%
TSLA	Tesla, Inc.	3.32%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Feb 08, 2022
Index Tracked	MSCI USA Climate Paris Aligned Benchmark Extended Select Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Tiered