

The iShares ESG Aware Aggressive Allocation ETF seeks to track the investment results of an index composed of a portfolio of underlying equity and fixed income funds with positive environmental, social and governance characteristics intended to represent an aggressive risk profile.

### KEY FACTS

Fund Launch Date	06/12/2020
Benchmark	BlackRock ESG Aware Aggressive Allocation Index (USD)
30 Day SEC Yield	2.17%
Unsubsidized 30-Day SEC Yield	2.00%
Number of Holdings	5
Net Assets	\$28,589,739

Ticker	EAOA
CUSIP	46436E668
Exchange	Cboe BZX

### TOP HOLDINGS (%)

iShares ESG Aware MSCI USA ETF	51.61
iShares ESG Aware US Agg Bond ETF	19.80
iShares ESG Aware MSCI EAFE ETF	15.95
iShares ESG Aware MSCI EM ETF	7.50
iShares ESG Aware MSCI USA Small-C	5.05
BLK CSH FND TREASURY SL AGENCY	0.07
USD CASH	0.01
	<hr/> 99.99

Holdings are subject to change.

### WHY EAOA?

- 1 A simple way to invest in a diversified sustainable portfolio based on aggressive risk considerations using one fund.
- 2 Access a broad mix of global stocks and bonds while seeking similar risk and return to traditional aggressive allocation portfolios.
- 3 Use to establish a long-term, balanced sustainable portfolio with exposure to companies with favorable environmental, social and governance (ESG) practices.

### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

### PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	13.85%	3.41%	N/A	N/A	10.02%
Market Price	13.79%	3.43%	N/A	N/A	10.01%
Benchmark	13.87%	3.40%	N/A	N/A	10.07%

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [www.iShares.com](http://www.iShares.com) or [www.blackrock.com](http://www.blackrock.com). Performance shown reflects fee waivers and/or expense reimbursements by the investment advisor to the fund for some or all of the periods shown. Performance would have been lower without such waivers.

Beginning 8/10/20, the market price returns are calculated using the closing price.

Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

## TOP UNDERLYING HOLDINGS (%)

APPLE INC	3.71
NVIDIA CORP	3.34
MICROSOFT CORP	3.00
AMAZON COM INC	2.03
ALPHABET INC CLASS C	1.67
META PLATFORMS INC CLASS A	1.18
TESLA INC	1.14
BROADCOM INC	1.01
BLACKROCK CASH CL INST SL AGENCY	0.88
TAIWAN SEMICONDUCTOR MANUFACTURING	0.84
	<hr/>
	18.80

Holdings are subject to change.

## FUND CHARACTERISTICS

Beta vs. S&P 500 (3y)	0.84
Standard Deviation (3yrs)	14.99%
Price to Earnings	21.23
Price to Book Ratio	2.82

## FEES AND EXPENSES BREAKDOWN

<b>Expense Ratio</b>	0.34%
Management Fee	0.18%
Acquired Fund Fees and Expenses	0.16%
Foreign Taxes and Other Expenses	0.00%
- Fee Waivers	0.16%
<b>= Net Expense Ratio</b>	0.18%

BlackRock Fund Advisors ("BFA"), the investment adviser to the Fund and an affiliate of BlackRock Investments, LLC, has contractually agreed to waive a portion of its management fees through November 30, 2025. Please see the Fund's prospectus for additional details.

Want to learn more? [www.iShares.com](http://www.iShares.com)  [www.blackrockblog.com](http://www.blackrockblog.com)  @iShares

**Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting [www.iShares.com](http://www.iShares.com) or [www.blackrock.com](http://www.blackrock.com). Read the prospectus carefully before investing.**

**Investing involves risk, including possible loss of principal.**

Asset allocation models and diversification do not promise any level of performance or guarantee against loss of principal. Investment in the Fund is subject to the risks of the underlying funds.

International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets and in concentrations of single countries. Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in bond values. Credit risk refers to the possibility that the bond issuer will not be able to make principal and interest payments.

Performance shown reflects fee waivers and/or expense reimbursements by the investment advisor to the fund for some or all of the periods shown. Performance would have been lower without such waivers.

The Fund's environmental, social and governance ("ESG") investment strategy limits the types and number of investment opportunities available to the Fund and, as a result, the Fund may underperform other funds that do not have an ESG focus. The Fund's ESG investment strategy may result in the Fund investing in securities or industry sectors that underperform the market as a whole or underperform other funds screened for ESG standards. In addition, companies selected by the index provider may not exhibit positive or favorable ESG characteristics.

Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

**Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.**

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by BlackRock Index Services, LLC., nor does this company make any representation regarding the advisability of investing in the Funds. BlackRock Investments, LLC and BlackRock Index Services are affiliates.

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**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

**This fund seeks to follow a sustainable, impact or ESG investment strategy, as disclosed in its prospectus.** For more information regarding the fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG Quality Score (0-10)	7.44
MSCI ESG Quality Score - Peer Percentile	99.19%	MSCI ESG % Coverage	93.88%
Fund Lipper Global Classification	Mixed Asset USD Aggressive	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	83.16
Funds in Peer Group	371	MSCI Weighted Average Carbon Intensity % Coverage	85.07%

All data is from MSCI ESG Fund Ratings as of **21-Dec-2024**, based on holdings as of **30-Nov-2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

**ESG GLOSSARY:**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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