AOA Fact Sheet

iShares Core 80/20 Aggressive Allocation ETF

$89.75
close, Nov 20, 2026

Over the year to Nov 19, 2026, AOA returned +7.7% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+6.1%	**0.15%**	**$3.2bn**	**+$28.6m**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



AOA **$10,770** +7.7% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.1%**
3 months	**-9.1%**
Year to date	**+1.5%**
1 year	**+6.1%**
3 years	**+45.3%**
5 years	**+37.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
ISHARES CORE S&P ETF TRUST	**44.95%**
ISHARES CORE MSCI INT DEVEL ETF	**22.26%**
ISHARES CORE UNIV USD BOND ETF	**17.70%**
ISHARES CORE MSCI EMERGING MARKETS	**8.20%**
iShares Core Intl Aggregate Bnd ET	**3.15%**
ISHARES CORE S&P MID-CAP ETF	**2.39%**
ISHARES CORE S&P SMALL-CAP ETF	**1.21%**

AOA top ten by weight, 99.9% of the fund, of its 7 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Allocation fund · Tracks an index · First traded Nov 11, 2008 · Benchmark MSCI All Country World Index, measured by ACWI, which tracks the same index

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