AOR Fact Sheet

iShares Core 60/40 Balanced Allocation ETF

$64.67
close, Nov 20, 2026

Over the year to Nov 19, 2026, AOR returned +5.7% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+4.6%	**0.15%**	**$3.9bn**	**+$74.4m**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



AOR **$10,570** +5.7% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.9%**
3 months	**-7.0%**
Year to date	**+1.2%**
1 year	**+4.6%**
3 years	**+37.2%**
5 years	**+27.5%**

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

Ten largest positions

HOLDING	WEIGHT
ISHARES CORE UNIV USD BOND ETF	**34.99%**
ISHARES CORE S&P ETF TRUST	**33.33%**
ISHARES CORE MSCI INT DEVEL ETF	**16.51%**
iShares Core Intl Aggregate Bnd ET	**6.23%**
ISHARES CORE MSCI EMERGING MARKETS	**6.08%**
ISHARES CORE S&P MID-CAP ETF	**1.77%**
ISHARES CORE S&P SMALL-CAP ETF	**0.90%**

AOR top ten by weight, 99.8% 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 of 60/40 Balanced Allocation · First traded Nov 11, 2008 · Benchmark MSCI All Country World Index, measured by ACWI, which tracks the same index

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