EAGG Fact Sheet

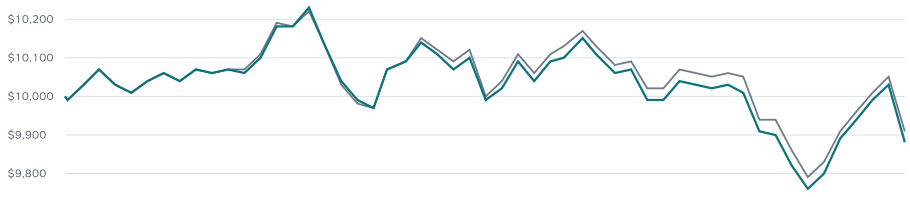
iShares ESG Aware U.S. Aggregate Bond ETF

$45.52
close, Nov 13, 2026

Over the year to Nov 13, 2026, EAGG returned -1.2% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-1.2%	**0.10%**	**$5.0bn**	**+$9.2m**
IUSB -0.9% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



EAGG **$9,884** -1.2% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**-1.4%**
Year to date	**-1.6%**
1 year	**-1.2%**
3 years	**+12.4%**
5 years	**-2.2%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Bloomberg MSCI US Aggregate ESG Focus Index · First traded Oct 23, 2018 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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