

iShares Core 60/40 Balanced Allocation ETF (AOR)

AMEX · inception 2008-11-04 · beta 0.91 · avg volume 382,543 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.0B

HOLDINGS
6,449

TOP-10 WEIGHT
14.3%

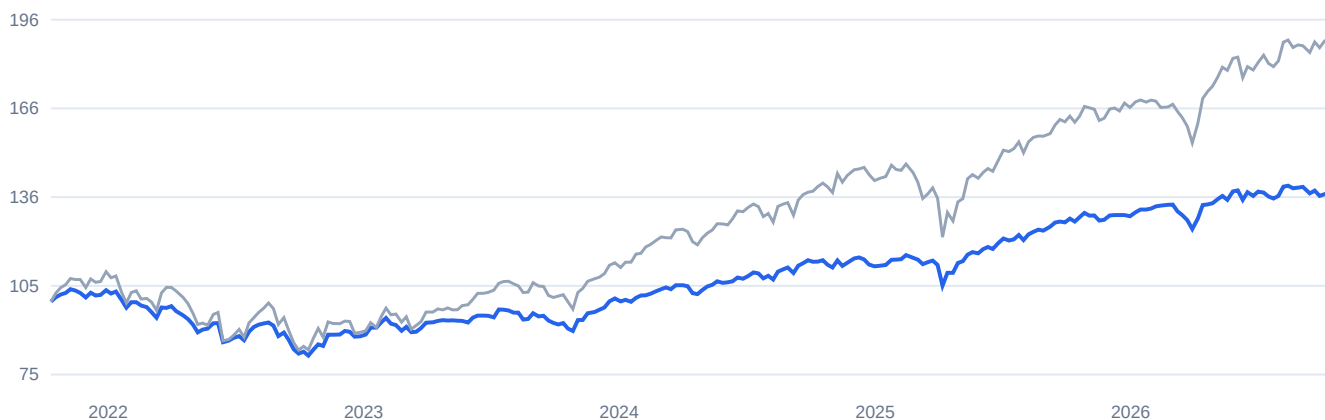
1-YR RETURN
+6.1%

MAX DRAWDOWN
5Y
-21.7%

VOLATILITY 1Y
9.3%

PERFORMANCE VS S&P 500 (SPY)

■ AOR ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AOR	-1.3%	+0.1%	+0.8%	+4.6%	+6.1%	+44.9%	+35.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	2.88%
2	AAPL	APPLE	2.69%
3	MSFT	MICROSOFT	2.13%
4		BLK Liquidity Temp Cash Inst #21	1.54%
5	AMZN	AMAZON.COM INC	1.34%
6	GOOGL	ALPHABET CLASS A	1.10%
7	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	0.92%
8	AVGO	BROADCOM INC	0.89%
9	GOOG	ALPHABET CLASS C	0.88%
10	META	META PLATFORMS CLASS A	0.87%

EXPOSURE

Sector

Unclassified		38.1%
Technology		19.3%
Financial Services		9.9%

Country

Unclassified		38.1%
US		37.7%
JP		4.0%

Industrials		6.6%	GB		2.2%
Healthcare		5.3%	CA		2.0%
Consumer Cyclical		5.1%	TW		1.9%
Communication Services		4.6%	CH		1.5%
Consumer Defensive		3.0%	KR		1.2%
Energy		2.7%	DE		1.2%
Basic Materials		2.6%	FR		1.1%
Utilities		1.5%	CN		1.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	63/100	66	P/E	8.7
Quality	74/100	66	P/B	2.8
Profitability	68/100	67	P/S	3.3
Balance sheet	67/100	61	Earnings yield	11.5%
Earnings quality	69/100	55	FCF yield	9.0%
Growth	62/100	65	ROE	39.4%
Value	53/100	50	Net margin	37.6%
Momentum	79/100	62	Revenue growth (yoy)	+22.9%
Risk (safety)	82/100	61	Dividend yield	1.65%
			Debt / equity	0.21

Scores are weighted by holding; 62% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
AOA	iShares Core 80/20 Aggressive Allocation ETF	100.0%	6,433	\$3.3B
AOK	iShares Core 30/70 Conservative Allocation ETF	100.0%	6,433	\$841.4M
ITDH	iShares LifePath Target Date 2060 ETF	94.8%	6,421	\$24.5M
ITDI	iShares LifePath Target Date 2065 ETF	94.8%	6,421	\$29.5M
ITDJ	iShares LifePath Target Date 2070 ETF	94.8%	6,421	\$16.4M
ITDG	iShares LifePath Target Date 2055 ETF	94.4%	6,421	\$57.3M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.