

AGRH

iShares Interest Rate Hedged U.S. Aggregate Bond ETF Analyst Report

AGRH tracks an index that holds iShares Core US Aggregate Bond ETF (AGG), which targets USD-denominated, investment grade bonds, while mitigating duration risk through swaps.

ESG Themes and Scores

6.09/10

ESG Rate

34.43%

Global Percentile

50.18%

Peer Percentile

Performance Data

	AGRH	ETF Database Category Average	Factset Segment Average
1 Month	-0.14%	0.94%	1.12%
3 Month	1.32%	1.33%	1.24%
YTD Return	0.45%	1.31%	1.35%
1 Year Return	5.30%	6.20%	4.70%
3 Year Return	5.77%	5.14%	3.37%
5 Year Return	N/A	1.03%	0.41%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.13%
Inception	Jun 22, 2022
Index Tracked	BlackRock Interest Rate Hedged U.S. Aggregate Bond Index - Benchmark TR Gross

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Duration Hedged
Weighting	Fixed