

# FIBR

## iShares U.S. Fixed Income Balanced Risk Systematic ETF Analyst Report

FIBR tracks an index composed of USD-denominated bonds and Treasury futures. The index seeks to equalize exposure to interest rate risk and credit risk.

### ESG Themes and Scores

6.32/10

ESG Rate

46.14%

Global Percentile

80.93%

Peer Percentile

### Performance Data

	FIBR	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	0.30%	0.24%
3 Month	2.32%	1.32%	1.35%
YTD Return	4.38%	3.39%	2.97%
1 Year Return	6.87%	4.16%	2.87%
3 Year Return	4.67%	2.84%	1.05%
5 Year Return	0.72%	0.36%	0.02%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.83%
Other	UMBS TBA 30yr 2% August Delivery 2.000% 01-SEP-2051	3.49%
Other	UMBS TBA 30yr 2.5% August Delivery 2.500% 01-MAY-	2.68%
Other	UMBS TBA 30yr 3% August Delivery 3.000% 01-JUN-2052	1.46%
Other	UMBS TBA 30yr 5.5% August Delivery 5.500% 01-APR-	1.34%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Feb 24, 2015
Index Tracked	Bloomberg U.S. Fixed Income Balanced Risk Index

### 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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Market Value

