

# IBCA

## iShares iBonds Dec 2035 Term Corporate ETF Analyst Report

IBCA tracks a Bloomberg index composed of USD-denominated, investment-grade corporate bonds maturing between January 1, 2035, and December 15, 2035.

### ESG Themes and Scores

6.67/10

ESG Rate

56.56%

Global Percentile

74.52%

Peer Percentile

### Performance Data

|               | IBCA  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 1.09% | 0.52%                         | 0.74%                   |
| 3 Month       | 0.75% | -1.38%                        | -0.25%                  |
| YTD Return    | N/A   | 6.34%                         | 4.81%                   |
| 1 Year Return | N/A   | 5.99%                         | 4.39%                   |
| 3 Year Return | N/A   | 1.01%                         | 2.14%                   |
| 5 Year Return | N/A   | 0.12%                         | -0.52%                  |

### Top 5 Holdings

| Symbol | Holding                                  | % Assets |
|--------|--|----------|
| Other  | BlackRock Funds III Instl Money Mkt Fund | 10.69%   |
| Other  | Broadcom Inc. 3.137% 15-NOV-2035         | 0.82%    |
| Other  | Oracle Corporation 5.2% 26-SEP-2035      | 0.80%    |
| Other  | Broadcom Inc. 5.2% 15-JUL-2035           | 0.78%    |
| Other  | AbbVie Inc. 4.5% 14-MAY-2035             | 0.74%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | BlackRock, Inc.   |
| Brand         | iShares   |
| Structure     | N/A   |
| Expense Ratio | 0.10%   |
| Inception     | Mar 25, 2025  |
| Index Tracked | Bloomberg December 2035 Maturity Corporate Index - Benchmark TR Gross |

### ETF Database Themes

|                   |      |
|-------------------|------|
| Category          | N/A  |
| Asset Class       | Bond |
| Asset Class Size  | N/A  |
| Asset Class Style | N/A  |

### FactSet Classifications

|           |  |
|-----------|--|
| Segment   | Fixed Income: U.S. - Corporate, Broad-based Investment Grade Long-Term |
| Category  | Corporate, Broad-based   |
| Focus     | Investment Grade   |
| Niche     | Long-Term  |
| Strategy  | Bullet Maturity  |
| Weighting | Market Value   |

