

IBDN

iShares iBonds Dec 2022 Term Corporate

ETF Analyst Report

IBDN tracks a Bloomberg global index of USD denominated, investment-grade corporate bonds maturing between Dec 31, 2021 and Jan 1, 2023.

ESG Themes and Scores

7.14/10

ESG Rate

48.41%

Global Percentile

14.18%

Peer Percentile

Performance Data

	IBDN	ETF Database Category Average	Factset Segment Average
1 Month	0.12%	4.63%	0.15%
3 Month	0.58%	0.86%	0.41%
YTD Return	0.96%	-8.30%	0.48%
1 Year Return	1.02%	-7.87%	0.52%
3 Year Return	5.00%	-1.71%	3.45%
5 Year Return	12.14%	3.46%	8.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	90.89%
Other	Visa Inc. 2.8% 14-DEC-2022	3.48%
Other	Walmart Inc. 2.35% 15-DEC-2022	1.00%
Other	MUFG Union Bank, National Association 2.1% 09-DEC-	0.93%
Other	NatWest Group Plc 6.125% 15-DEC-2022	0.91%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Mar 12, 2015
Index Tracked	Bloomberg December 2022 Maturity Corporate Index

ETF Database Themes

Category	Corporate Bonds
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. - Corporate, Broad-based Investment Grade Ultra-Short Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Bullet Maturity
Weighting Scheme	Market Value

