

# IBDO

## iShares iBonds Dec 2023 Term Corporate ETF Analyst Report

IBDO tracks a Bloomberg global index of USD denominated, investment-grade corporate bonds maturing between Dec 31, 2022 and Jan 1, 2024.

### ESG Themes and Scores

6.35/10

ESG Rate

47.33%

Global Percentile

31.8%

Peer Percentile

### Performance Data

	IBDO	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	4.82%	0.19%
3 Month	1.35%	4.41%	0.55%
YTD Return	4.92%	7.17%	1.87%
1 Year Return	5.12%	5.39%	1.91%
3 Year Return	1.38%	-1.00%	1.13%
5 Year Return	3.74%	1.60%	1.94%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	97.10%
Other	Microsoft Corporation 3.625% 15-DEC-2023	0.66%
Other	Canadian Imperial Bank of Commerce 0.5% 14-DEC-2023	0.63%
Other	Baker Hughes Holdings LLC 1.231% 15-DEC-2023	0.47%
Other	Keurig Dr Pepper Inc. 3.13% 15-DEC-2023	0.36%

### Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Mar 12, 2015
Index Tracked	Bloomberg December 2023 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	Market Value

