

IBDP

iShares iBonds Dec 2024 Term Corporate ETF Analyst Report

IBDP tracks a global index of USD-denominated, investment-grade corporate bonds maturing between Dec 31, 2023 and Jan 1, 2025.

ESG Themes and Scores

6.22/10

ESG Rate

41.08%

Global Percentile

18.37%

Peer Percentile

Performance Data

	IBDP	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	0.35%	0.10%
3 Month	1.21%	-0.36%	0.33%
YTD Return	4.92%	4.52%	0.90%
1 Year Return	5.39%	5.48%	0.97%
3 Year Return	2.05%	0.21%	0.36%
5 Year Return	2.35%	0.83%	0.43%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	97.07%
Other	Bank of Montreal 5.2% 12-DEC-2024	0.60%
Other	Becton, Dickinson and Company 3.734% 15-DEC-2024	0.49%
Other	Walmart Inc. 2.65% 15-DEC-2024	0.38%
Other	Boardwalk Pipelines LP 4.95% 15-DEC-2024	0.36%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Mar 11, 2015
Index Tracked	Bloomberg December 2024 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

