

# IBDR

## iShares iBonds Dec 2026 Term Corporate ETF Analyst Report

IBDR tracks a Bloomberg index of USD-denominated, investment-grade corporate bonds maturing between Dec 31, 2025 and Jan 1, 2027.

### ESG Themes and Scores

6.59/10

ESG Rate

55.6%

Global Percentile

68.38%

Peer Percentile

### Performance Data

	IBDR	ETF Database Category Average	Factset Segment Average
1 Month	0.01%	-1.32%	-0.11%
3 Month	1.05%	0.58%	1.07%
YTD Return	1.05%	0.36%	1.07%
1 Year Return	6.10%	4.94%	5.07%
3 Year Return	3.23%	2.17%	2.31%
5 Year Return	1.98%	0.76%	1.05%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Boeing Company 2.196% 04-FEB-2026	0.88%
Other	AbbVie Inc. 2.95% 21-NOV-2026	0.61%
Other	Microsoft Corporation 2.4% 08-AUG-2026	0.60%
Other	AerCap Ireland Capital Designated Activity Company	0.59%
Other	Wells Fargo & Company 3.0% 23-OCT-2026	0.56%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Sep 13, 2016
Index Tracked	Bloomberg December 2026 Maturity Corporate

### 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 Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

