

IBDT

iShares iBonds Dec 2028 Term Corporate ETF Analyst Report

IBDT tracks a Bloomberg index of USD-denominated, investment-grade corporate bonds maturing between Jan 1 and Dec 15, 2028.

ESG Themes and Scores

6.66/10

ESG Rate

58.1%

Global Percentile

78.35%

Peer Percentile

Performance Data

	IBDT	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	-0.19%	0.17%
3 Month	1.91%	1.21%	1.77%
YTD Return	2.19%	1.30%	1.73%
1 Year Return	7.69%	6.31%	5.21%
3 Year Return	3.40%	2.62%	1.46%
5 Year Return	1.81%	0.84%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CVS Health Corporation 4.3% 25-MAR-2028	0.94%
Other	Comcast Corporation 4.15% 15-OCT-2028	0.79%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-MAY-	0.79%
Other	Cigna Group 4.375% 15-OCT-2028	0.76%
Other	Verizon Communications Inc. 4.329% 21-SEP-2028	0.75%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Sep 18, 2018
Index Tracked	Bloomberg December 2028 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 Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

