

IBDU

iShares iBonds Dec 2029 Term Corporate ETF Analyst Report

IBDU tracks a Bloomberg index of USD-denominated, investment-grade corporate bonds maturing between Jan 1 and Dec 15, 2029.

ESG Themes and Scores

6.66/10

ESG Rate

53.94%

Global Percentile

73.47%

Peer Percentile

Performance Data

	IBDU	ETF Database Category Average	Factset Segment Average
1 Month	-0.70%	-0.36%	-0.78%
3 Month	3.17%	2.88%	2.29%
YTD Return	4.17%	4.40%	3.00%
1 Year Return	11.15%	10.25%	8.19%
3 Year Return	-0.45%	0.21%	-0.21%
5 Year Return	1.42%	0.89%	0.55%

Top 5 Holdings

Symbol	Holding	% Assets
Other	AbbVie Inc. 3.2% 21-NOV-2029	1.13%
Other	Anheuser-Busch InBev Worldwide, Inc. 4.75% 23-JAN-	0.96%
Other	Verizon Communications Inc. 4.016% 03-DEC-2029	0.86%
Other	Centene Corporation 4.625% 15-DEC-2029	0.76%
Other	International Business Machines Corporation 3.5% 15-	0.70%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Sep 17, 2019
Index Tracked	Bloomberg December 2029 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

