

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

6.62/10

ESG Rate

56.71%

Global Percentile

72.16%

Peer Percentile

Performance Data

	IBDU	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	-0.19%	0.17%
3 Month	1.94%	1.21%	1.77%
YTD Return	2.03%	1.30%	1.73%
1 Year Return	7.84%	6.31%	5.21%
3 Year Return	3.32%	2.62%	1.46%
5 Year Return	1.45%	0.84%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
Other	AbbVie Inc. 3.2% 21-NOV-2029	1.09%
Other	Anheuser-Busch InBev Worldwide, Inc. 4.75% 23-JAN-	0.87%
Other	Verizon Communications Inc. 4.016% 03-DEC-2029	0.85%
Other	Centene Corporation 4.625% 15-DEC-2029	0.72%
Other	International Business Machines Corporation 3.5% 15-	0.66%

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

