

IBDV

iShares iBonds Dec 2030 Term Corporate ETF Analyst Report

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

ESG Themes and Scores

6.53/10

ESG Rate

51.46%

Global Percentile

51.21%

Peer Percentile

Performance Data

	IBDV	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.27%	0.19%
3 Month	-0.17%	0.43%	0.00%
YTD Return	-0.72%	-0.01%	-0.44%
1 Year Return	2.36%	4.04%	2.40%
3 Year Return	-1.95%	-0.56%	-0.83%
5 Year Return	N/A	1.04%	0.98%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.23%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	1.61%
Other	Deutsche Telekom International Finance BV 8.75% 15-	1.07%
Other	Boeing Company 5.15% 01-MAY-2030	1.03%
Other	British Telecommunications Plc 9.625% 15-DEC-2030	0.86%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Jun 23, 2020
Index Tracked	Bloomberg December 2030 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