

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

6.49/10

ESG Rate

52.93%

Global Percentile

63.37%

Peer Percentile

Performance Data

	IBDV	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.35%	0.33%
3 Month	1.53%	1.64%	1.80%
YTD Return	4.89%	3.94%	4.71%
1 Year Return	5.66%	5.07%	4.22%
3 Year Return	3.81%	3.66%	1.94%
5 Year Return	-0.07%	0.50%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	1.28%
Other	Boeing Company 5.15% 01-MAY-2030	0.87%
Other	Deutsche Telekom International Finance BV 8.75% 15-	0.79%
Other	British Telecommunications plc 9.625% 15-DEC-2030	0.62%
Other	AT&T Inc. 4.3% 15-FEB-2030	0.59%

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

