

# IBDW

## iShares iBonds Dec 2031 Term Corporate ETF Analyst Report

IBDW tracks a Bloomberg index composed of USD-denominated, investment-grade corporate bonds maturing between January 1, 2031 and December 15, 2031.

### ESG Themes and Scores

6.48/10

ESG Rate

52.44%

Global Percentile

60.73%

Peer Percentile

### Performance Data

	IBDW	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.35%	0.33%
3 Month	1.86%	1.64%	1.80%
YTD Return	5.35%	3.94%	4.71%
1 Year Return	6.05%	5.07%	4.22%
3 Year Return	3.68%	3.66%	1.94%
5 Year Return	N/A	0.50%	0.23%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Verizon Communications Inc. 2.55% 21-MAR-2031	1.05%
Other	Orange SA 9.0% 01-MAR-2031	0.95%
Other	Oracle Corporation 2.875% 25-MAR-2031	0.93%
Other	AT&T Inc. 2.75% 01-JUN-2031	0.85%
Other	Broadcom Inc. 2.45% 15-FEB-2031	0.77%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Jun 22, 2021
Index Tracked	Bloomberg December 2031 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

