

IBDX

iShares iBonds Dec 2032 Term Corporate ETF Analyst Report

IBDX tracks a Bloomberg index of USD-denominated, investment grade corporate bonds maturing between January 1, 2032 and December 15, 2032.

ESG Themes and Scores

6.46/10

ESG Rate

51.87%

Global Percentile

57.76%

Peer Percentile

Performance Data

	IBDX	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	0.35%	0.33%
3 Month	2.26%	1.64%	1.80%
YTD Return	5.27%	3.94%	4.71%
1 Year Return	5.74%	5.07%	4.22%
3 Year Return	3.41%	3.66%	1.94%
5 Year Return	N/A	0.50%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.88%
Other	Verizon Communications Inc. 2.355% 15-MAR-2032	1.36%
Other	AerCap Ireland Capital Designated Activity Company	1.21%
Other	Meta Platforms, Inc. 3.85% 15-AUG-2032	0.99%
Other	Oracle Corporation 6.25% 09-NOV-2032	0.84%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Jun 28, 2022
Index Tracked	Bloomberg December 2032 Maturity Corporate Index - Benchmark TR Gross

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

