

IBDY

iShares iBonds Dec 2033 Term Corporate ETF Analyst Report

IBDY tracks a Bloomberg index composed of USD-denominated, investment-grade corporate bonds maturing between January 1, 2033, and December 15, 2033.

ESG Themes and Scores

6.65/10

ESG Rate

55.16%

Global Percentile

72.2%

Peer Percentile

Performance Data

	IBDY	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	0.55%	-0.32%
3 Month	4.14%	3.46%	3.68%
YTD Return	0.71%	4.12%	-0.48%
1 Year Return	5.36%	3.63%	3.24%
3 Year Return	N/A	0.21%	-3.02%
5 Year Return	N/A	0.12%	0.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.60%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-MAY-	1.78%
Other	Amgen Inc. 5.25% 02-MAR-2033	1.54%
Other	AT&T Inc. 2.55% 01-DEC-2033	1.14%
Other	T-Mobile USA, Inc. 5.05% 15-JUL-2033	0.96%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Jun 21, 2023
Index Tracked	Bloomberg December 2033 Maturity Corporate Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Long-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Long-Term
Strategy	Bullet Maturity
Weighting	Market Value

