

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

6.55/10

ESG Rate

55.16%

Global Percentile

71.29%

Peer Percentile

Performance Data

	IBDY	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	1.71%	0.33%
3 Month	2.40%	9.87%	1.80%
YTD Return	5.48%	3.98%	4.71%
1 Year Return	5.39%	4.06%	4.22%
3 Year Return	N/A	0.54%	1.94%
5 Year Return	N/A	0.15%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.10%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-MAY-	1.86%
Other	Amgen Inc. 5.25% 02-MAR-2033	1.57%
Other	AT&T Inc. 2.55% 01-DEC-2033	1.18%
Other	T-Mobile USA, Inc. 5.05% 15-JUL-2033	0.98%

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 Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

