

IBDZ

iShares iBonds Dec 2034 Term Corporate ETF Analyst Report

IBDZ tracks a Bloomberg index composed of USD-denominated, investment-grade corporate bonds maturing between January 1, 2034, and December 15, 2034.

ESG Themes and Scores

6.47/10

ESG Rate

48.91%

Global Percentile

47.44%

Peer Percentile

Performance Data

	IBDZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	-2.31%	0.13%
3 Month	2.02%	3.65%	1.68%
YTD Return	8.01%	6.56%	7.07%
1 Year Return	8.35%	5.04%	7.28%
3 Year Return	N/A	0.98%	3.96%
5 Year Return	N/A	0.15%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	AbbVie Inc. 5.05% 15-MAR-2034	1.01%
Other	Broadcom Inc. 3.469% 15-APR-2034	0.94%
Other	AT&T Inc. 5.4% 15-FEB-2034	0.90%
Other	Boeing Company 6.528% 01-MAY-2034	0.89%
Other	Bristol-Myers Squibb Company 5.2% 22-FEB-2034	0.83%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	May 22, 2024
Index Tracked	Bloomberg December 2034 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

