

IBHC

iShares iBonds 2023 Term High Yield & Income ETF Analyst Report

IBHC tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2023. The fund will terminate in December 2023.

ESG Themes and Scores

5.61/10

ESG Rate

31.92%

Global Percentile

81.59%

Peer Percentile

Performance Data

	IBHC	ETF Database Category Average	Factset Segment Average
1 Month	0.78%	4.19%	0.54%
3 Month	1.66%	4.24%	1.14%
YTD Return	5.22%	9.93%	4.73%
1 Year Return	5.49%	8.16%	4.41%
3 Year Return	3.23%	1.05%	1.85%
5 Year Return	N/A	1.93%	1.14%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	May 07, 2019
Index Tracked	Bloomberg 2023 Term High Yield and Income Index

ETF Database Themes

Category	High Yield 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 High Yield Ultra-Short Term
Category	Corporate, Broad-based
Focus	High Yield
Niche	Ultra-Short Term
Strategy	Bullet Maturity
Weighting	Market Value

