

# IBHD

## iShares iBonds 2024 Term High Yield & Income ETF Analyst Report

IBHD tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2024. The fund will terminate in December 2024.

### ESG Themes and Scores

5.82/10

ESG Rate

32.74%

Global Percentile

80.14%

Peer Percentile

### Performance Data

	IBHD	ETF Database Category Average	Factset Segment Average
1 Month	0.36%	0.44%	0.13%
3 Month	1.22%	1.97%	0.39%
YTD Return	5.64%	8.20%	1.83%
1 Year Return	5.97%	9.31%	1.92%
3 Year Return	4.26%	2.26%	1.12%
5 Year Return	3.97%	2.26%	1.15%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	92.72%
Other	Perrigo Finance Unlimited Company 3.9% 15-DEC-2024	2.91%
Other	NCL Corporation Ltd. 3.625% 15-DEC-2024	1.98%
Other	Fluor Corporation 3.5% 15-DEC-2024	1.30%
Other	Becton, Dickinson and Company 3.734% 15-DEC-2024	0.48%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	May 07, 2019
Index Tracked	Bloomberg 2024 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

