

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

6.06/10

ESG Rate

37.84%

Global Percentile

87.47%

Peer Percentile

Performance Data

	IBHD	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	1.90%	0.26%
3 Month	1.61%	3.59%	0.48%
YTD Return	4.21%	6.07%	1.38%
1 Year Return	7.30%	11.71%	2.39%
3 Year Return	3.65%	1.43%	0.94%
5 Year Return	3.97%	2.09%	1.16%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	33.92%
Other	NCL Corporation Ltd. 3.625% 15-DEC-2024	2.99%
Other	Delta Air Lines, Inc. 2.9% 28-OCT-2024	2.83%
Other	DISH DBS Corporation 5.875% 15-NOV-2024	2.77%
Other	Live Nation Entertainment, Inc. 4.875% 01-NOV-2024	2.70%

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

