

IBHE

iShares iBonds 2025 Term High Yield & Income ETF Analyst Report

IBHE tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2025. The fund will terminate in December 2025.

ESG Themes and Scores

6.01/10	33.09%	85.37%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IBHE	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	-0.16%	0.09%
3 Month	0.99%	1.61%	0.25%
YTD Return	3.99%	6.10%	1.02%
1 Year Return	5.05%	6.53%	1.23%
3 Year Return	7.76%	8.42%	1.96%
5 Year Return	4.88%	2.62%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	74.40%
Other	United Wholesale Mortgage, LLC 5.5% 15-NOV-2025	4.32%
Other	Ally Financial Inc. 5.75% 20-NOV-2025	4.05%
Other	Santander Issuances SA Unipersonal 5.179% 19-NOV-	3.59%
Other	DuPont de Nemours, Inc. 4.493% 15-NOV-2025	2.02%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	May 07, 2019
Index Tracked	Bloomberg 2025 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

