

# IBHF

## iShares iBonds 2026 Term High Yield and Income ETF Analyst Report

IBHF tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2026. The fund will terminate in December 2026.

### ESG Themes and Scores

5.28/10

ESG Rate

23.46%

Global Percentile

14.91%

Peer Percentile

### Performance Data

	IBHF	ETF Database Category Average	Factset Segment Average
1 Month	0.82%	0.35%	0.46%
3 Month	1.95%	1.64%	2.33%
YTD Return	3.91%	3.94%	3.98%
1 Year Return	7.75%	5.07%	6.40%
3 Year Return	7.45%	3.66%	6.12%
5 Year Return	N/A	0.50%	2.89%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.90%
Other	Walgreens Boots Alliance, Inc. 3.45% 01-JUN-2026	2.85%
Other	Rocket Mortgage, LLC 2.875% 15-OCT-2026	2.47%
Other	Air Canada 3.875% 15-AUG-2026	2.41%
Other	IQVIA Inc. 5.0% 15-OCT-2026	2.30%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.35%
Inception	Nov 10, 2020
Index Tracked	N/A

### ETF Database Themes

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

