

IBHG

iShares iBonds 2027 Term High Yield and Income ETF Analyst Report

IBHG tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2027. The fund will terminate in December 2027.

ESG Themes and Scores

5.31/10

ESG Rate

27.04%

Global Percentile

35.67%

Peer Percentile

Performance Data

	IBHG	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	0.46%	0.36%
3 Month	0.95%	1.21%	0.80%
YTD Return	2.22%	2.62%	1.38%
1 Year Return	8.98%	9.39%	4.74%
3 Year Return	N/A	1.08%	0.21%
5 Year Return	N/A	1.77%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	DIRECTV Financing LLC 5.875% 15-AUG-2027	2.17%
Other	DISH Network Corporation 11.75% 15-NOV-2027	2.12%
Other	CCO Holdings, LLC 5.125% 01-MAY-2027	1.91%
Other	Mauser Packaging Solutions Holding Company 7.875%	1.69%
Other	Carnival Corporation 5.75% 01-MAR-2027	1.64%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 07, 2021
Index Tracked	Bloomberg 2027 Term High Yield and Income Index - Benchmark TR Gross

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

