

# IBHH

## iShares iBonds 2028 Term High Yield and Income ETF Analyst Report

IBHH tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2028. The fund will terminate in December 2028.

### ESG Themes and Scores

5.68/10

ESG Rate

26.06%

Global Percentile

64.27%

Peer Percentile

### Performance Data

	IBHH	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-0.16%	-0.21%
3 Month	N/A	1.61%	1.23%
YTD Return	N/A	6.10%	3.77%
1 Year Return	N/A	6.53%	3.68%
3 Year Return	N/A	8.42%	2.92%
5 Year Return	N/A	2.62%	0.57%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.25%
Other	CCO Holdings Capital Corp. 5.0% 01-FEB-2028	1.34%
Other	Tenet Healthcare Corporation 6.125% 01-OCT-2028	1.32%
Other	DISH DBS Corporation 5.75% 01-DEC-2028	1.27%
Other	Venture Global LNG, Inc. 8.125% 01-JUN-2028	1.24%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.35%
Inception	Mar 08, 2022
Index Tracked	Bloomberg 2028 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