

IBHI

iShares iBonds 2029 Term High Yield and Income ETF Analyst Report

IBHI tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2029. The fund will terminate in December 2029.

ESG Themes and Scores

5.64/10	24.1%	59.76%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IBHI	ETF Database Category Average	Factset Segment Average
1 Month Return	N/A	1.08%	1.11%
3 Month Return	N/A	0.90%	0.98%
YTD Return	N/A	7.09%	4.53%
1 Year Return	N/A	7.53%	4.71%
3 Year Return	N/A	7.79%	2.68%
5 Year Return	N/A	2.40%	0.54%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.23%
Other	EchoStar Corporation 10.75% 30-NOV-2029	1.88%
Other	Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029	1.39%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	1.29%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	1.25%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.35%
Inception	Mar 08, 2022
Index Tracked	Bloomberg 2029 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

