

IBHJ

iShares iBonds 2030 Term High Yield and Income ETF Analyst Report

IBHJ tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2030. The fund will terminate in December 2030.

ESG Themes and Scores

5.74/10

ESG Rate

25.97%

Global Percentile

69.18%

Peer Percentile

Performance Data

	IBHJ	ETF Database Category Average	Factset Segment Average
1 Month Return	N/A	0.52%	1.11%
3 Month Return	N/A	-1.38%	0.98%
YTD Return	N/A	6.34%	4.53%
1 Year Return	N/A	5.99%	4.71%
3 Year Return	N/A	1.01%	2.68%
5 Year Return	N/A	0.12%	0.54%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.19%
Other	HUB International Limited 7.25% 15-JUN-2030	1.38%
Other	WULF Compute LLC 7.75% 15-OCT-2030	1.32%
Other	CCO Holdings, LLC 4.75% 01-MAR-2030	1.17%
Other	EMRLD Borrower LP 6.625% 15-DEC-2030	1.16%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.35%
Inception	Jun 23, 2023
Index Tracked	Bloomberg 2030 Term High Yield and Income Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

