

IBHK

iShares iBonds 2031 Term High Yield and Income ETF Analyst Report

IBHK tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2031. The fund will terminate in December 2031.

ESG Themes and Scores

5.58/10

ESG Rate

22.99%

Global Percentile

49.88%

Peer Percentile

Performance Data

	IBHK	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	0.52%	1.11%
3 Month	1.23%	-1.38%	0.98%
YTD Return	8.68%	6.34%	4.53%
1 Year Return	8.93%	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	Panther Escrow Issuer, LLC 7.125% 01-JUN-2031	1.76%
Other	CCO Holdings, LLC 4.25% 01-FEB-2031	1.54%
Other	UKG, Inc. 6.875% 01-FEB-2031	1.47%
Other	Carvana Co. 9.0% 01-JUN-2031	1.45%
Other	Allied Universal Holdco LLC 7.875% 15-FEB-2031	1.40%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.35%
Inception	May 22, 2024
Index Tracked	Bloomberg 2031 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

