

IBHL

iShares iBonds 2032 Term High Yield and Income ETF Analyst Report

IBHL tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2032. The fund will terminate in December 2032.

ESG Themes and Scores

5.67/10	24.98%	67.22%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IBHL	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	0.42%	0.58%
3 Month	2.06%	-0.49%	1.40%
YTD Return	0.26%	2.63%	0.27%
1 Year Return	N/A	7.39%	4.68%
3 Year Return	N/A	1.12%	2.62%
5 Year Return	N/A	0.12%	0.54%

Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Funds III Instl Money Mkt Fund	8.61%
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	2.81%
Other	QUIKRETE Holdings, Inc. 6.375% 01-MAR-2032	2.19%
Other	Carnival Corporation 5.75% 01-AUG-2032	1.64%
Other	CCO Holdings, LLC 4.5% 01-MAY-2032	1.40%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.35%
Inception	Mar 25, 2025
Index Tracked	Bloomberg 2032 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