

IBMJ

iShares iBonds Dec 2021 Term Muni Bond

ETF Analyst Report

IBMJ tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature between January and December of 2021.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IBMJ	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	0.44%	-0.11%
3 Month	-0.17%	-0.62%	-0.19%
YTD Return	-0.21%	1.04%	-0.20%
1 Year Return	-0.14%	1.82%	-0.13%
3 Year Return	4.97%	8.89%	2.49%
5 Year Return	7.68%	7.89%	3.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	11.80%
Other	New York N Y VAR 01-OCT-2046	8.44%
Other	Montgomery Cnty Md VAR 01-NOV-2037	7.49%
Other	Connecticut St Health & Edl Facs Auth Rev VAR 01-JUL-	7.33%
Other	University Calif Revs VAR 15-MAY-2048	6.12%

Vitals

Issuer	Blackrock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Sep 03, 2015
Index Tracked	S&P AMT-Free Municipal Series Dec 2021 Index

ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Investment Grade Ultra-Short Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Bullet Maturity
Weighting Scheme	Market Value

