

IBML

iShares iBonds Dec 2023 Term Muni Bond ETF Analyst Report

IBML tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature between January and December 2023.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IBML	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	4.64%	0.39%
3 Month	0.68%	1.66%	0.54%
YTD Return	2.38%	3.10%	1.47%
1 Year Return	2.44%	2.66%	1.44%
3 Year Return	0.45%	-0.90%	0.14%
5 Year Return	1.99%	0.97%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	San Mateo Cnty Calif Transn Auth Sales Tax Rev VAR 01-	11.14%
Other	District Columbia Income Tax Rev 5.0% 01-DEC-2023	8.91%
Other	University Calif Revs VAR 15-MAY-2048	8.58%
Other	Southern Calif Pub Pwr Auth Pwr Proj Rev VAR 01-JUL-	8.35%
Other	U.S. Dollar	6.59%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Apr 11, 2017
Index Tracked	S&P AMT-Free Municipal Series Dec 2023 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	Market Value

