

IBMN

iShares iBonds Dec 2025 Term Muni Bond ETF Analyst Report

IBMN tracks a market-value-weighted index of investment-grade, AMT-Free municipal bonds that mature between January and December 2025.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IBMN	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	-1.60%	0.01%
3 Month	0.62%	-1.04%	0.54%
YTD Return	0.76%	-1.26%	0.70%
1 Year Return	3.19%	1.34%	1.65%
3 Year Return	2.10%	1.29%	1.02%
5 Year Return	0.84%	0.63%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
Other	New York N Y VAR 01-AUG-2044	3.63%
Other	New York N Y VAR 01-APR-2036	2.35%
Other	Long Is Pwr Auth N Y Elec Sys Rev VAR 01-MAY-2033	2.14%
Other	Colorado St Brd Governors Univ Enterprise Sys Rev VAR	1.39%
Other	University Del Rev VAR 01-NOV-2034	1.07%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Nov 13, 2018
Index Tracked	S&P AMT-Free Municipal Series 2025

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

