

IBMO

iShares iBonds Dec 2026 Term Muni Bond ETF Analyst Report

IBMO tracks a market-value weighted index of AMT-free municipal bonds that mature between January and December 2026.

ESG Themes and Scores

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

Performance Data

	IBMO	ETF Database Category Average	Factset Segment Average
1 Month	0.08%	0.66%	0.04%
3 Month	0.40%	2.80%	0.63%
YTD Return	2.39%	3.46%	2.57%
1 Year Return	2.89%	4.03%	3.04%
3 Year Return	3.30%	4.25%	2.40%
5 Year Return	0.43%	0.70%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.19%
Other	Connecticut St Health & Edl Facs Auth Rev VAR 01-JUL-	0.70%
Other	Black Belt Energy Gas Dist Ala Gas Proj Rev VAR 01-OCT-	0.66%
Other	Metropolitan Transn Auth N Y Rev 5.0% 15-NOV-2026	0.60%
Other	New Jersey St 5.0% 01-JUN-2026	0.51%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Apr 02, 2019
Index Tracked	S&P AMT-Free Municipal Series Callable-Adjusted Dec 2026 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 Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

