

IBMR

iShares iBonds Dec 2029 Term Muni Bond ETF Analyst Report

IBMR tracks the investment results of an investment-grade U.S. municipal bonds index expected to mature or be redeemed before mid-December 2029.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IBMR	ETF Database Category Average	Factset Segment Average
1 Month	-0.08%	-2.31%	0.54%
3 Month	0.63%	3.65%	2.15%
YTD Return	3.88%	6.56%	2.93%
1 Year Return	4.56%	5.04%	3.70%
3 Year Return	N/A	0.98%	1.80%
5 Year Return	N/A	0.15%	0.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.90%
Other	New Jersey St 5.0% 01-JUN-2029	0.63%
Other	California Infrastructure & Economic Dev Bk Rev 3.25%	0.62%
Other	New York St Dorm Auth St Pers Income Tax Rev 5.0% 15-	0.61%
Other	Los Angeles Cnty Calif Met Transn Auth Sales Taxrev 5.0%	0.60%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.18%
Inception	May 09, 2023
Index Tracked	S&P AMT-Free Municipal Callable-Adjusted Series 2029

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. - Government, Local Authority/Municipal Investment Grade Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

