

IBMS

iShares iBonds Dec 2030 Term Muni Bond ETF Analyst Report

IBMS tracks the investment results of an investment-grade U.S. municipal bonds index expected to mature or be redeemed before mid-December 2030.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IBMS	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	0.52%	0.27%
3 Month	-0.30%	-1.38%	0.59%
YTD Return	5.06%	6.34%	3.19%
1 Year Return	5.04%	5.99%	3.15%
3 Year Return	N/A	1.01%	1.22%
5 Year Return	N/A	0.12%	0.11%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.81%
Other	University Calif Revs 5.0% 15-MAY-2030	0.80%
Other	Morris Cnty N J 2.0% 01-FEB-2030	0.59%
Other	Hawaii St Arpts Sys Rev 5.0% 01-JUL-2033	0.57%
Other	California St 5.0% 01-NOV-2030	0.51%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.18%
Inception	May 22, 2024
Index Tracked	S&P AMT-Free Municipal Series Callable-Adjusted Dec 2030 Index - Benchmark TR Gross

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

