

IBMT

iShares iBonds Dec 2031 Term Muni Bond ETF Analyst Report

IBMT tracks the investment results of an investment-grade U.S. municipal bonds index expected to mature or be redeemed before December 2031.

ESG Themes and Scores

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

Performance Data

	IBMT	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	0.52%	0.27%
3 Month	0.26%	-1.38%	0.59%
YTD Return	N/A	6.34%	3.19%
1 Year Return	N/A	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	1.07%
MCSXX	BlackRock Liquidity Funds MuniCash Portfolio Institutional	0.92%
Other	Chicago Ill Met Wtr Reclamation Dist Gtr Chicago 5.0%	0.88%
Other	Long Is Pwr Auth N Y Elec Sys Rev 5.0% 01-SEP-2035	0.62%
Other	California St 5.0% 01-NOV-2031	0.62%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.18%
Inception	Mar 25, 2025
Index Tracked	S&P AMT-Free Municipal Series Callable-Adjusted Dec 2031 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

