

ICSH

iShares Ultra Short-Term Bond Active ETF

Analyst Report

ICSH is actively managed to invest in broad market, investment-grade bonds with ultra-short-term maturity.

ESG Themes and Scores

6.95/10

ESG Rate

70.56%

Global Percentile

86.14%

Peer Percentile

Performance Data

	ICSH	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	-0.36%	0.28%
3 Month	1.27%	1.48%	1.04%
YTD Return	1.16%	1.54%	0.94%
1 Year Return	5.41%	4.98%	1.09%
3 Year Return	4.57%	2.28%	2.45%
5 Year Return	3.18%	1.50%	1.07%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	16.27%
Other	CORPORATE BOND	12.93%
Other	ASSET-BACKED SECURITIES	2.15%
Other	Enbridge (U.S.), Inc. 0.0% 01-APR-2025	1.14%
Other	Athene Global Funding FRN 06-MAR-2028	0.85%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.08%
Inception	Dec 11, 2013
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

