

ICVT

iShares Convertible Bond ETF

Analyst Report

ICVT tracks an index of USD-denominated convertible bonds weighted by market value. The index contains only cash-pay convertibles and excludes mandatory and preferred convertibles.

ESG Themes and Scores

5.7/10

ESG Rate

32.29%

Global Percentile

0.0%

Peer Percentile

Performance Data

| | ICVT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.53% | 1.07% | 0.17% |
| 3 Month | 0.06% | 0.36% | 0.07% |
| YTD Return | 0.61% | 3.85% | 0.96% |
| 1 Year Return | 6.63% | 11.01% | 4.82% |
| 3 Year Return | -4.25% | -1.03% | -2.19% |
| 5 Year Return | 9.84% | 2.38% | 4.78% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | Alibaba Group Holding Limited 0.5% 01-JUN-2031 | 1.87% |
| Other | Royal Caribbean Group 6.0% 15-AUG-2025 | 1.55% |
| Other | EQUITY OTHER | 1.54% |
| Other | Palo Alto Networks, Inc. 0.375% 01-JUN-2025 | 1.45% |
| Other | Western Digital Corporation 3.0% 15-NOV-2028 | 1.14% |

Vitals

| | |
|---------------|--|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.20% |
| Inception | Jun 02, 2015 |
| Index Tracked | Bloomberg U.S. Convertible Cash Pay Bond > \$250MM Index |

ETF Database Themes

| | |
|-------------------|-----------------------------------|
| Category | Preferred Stock/Convertible Bonds |
| 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. - Corporate, Convertible |
| Category | Corporate, Convertible |
| Focus | Broad Credit |
| Niche | Broad Maturities |
| Strategy | Vanilla |
| Weighting | Market Value |

