

# 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

5.92/10

ESG Rate

34.88%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	ICVT	ETF Database Category Average	Factset Segment Average
1 Month	-3.01%	-3.58%	-2.36%
3 Month	-4.92%	-4.27%	-5.17%
YTD Return	-3.40%	-3.43%	-3.62%
1 Year Return	9.06%	4.84%	6.80%
3 Year Return	2.06%	1.73%	1.04%
5 Year Return	10.66%	3.36%	4.17%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Alibaba Group Holding Limited 0.5% 01-JUN-2031	2.58%
Other	MicroStrategy Incorporated 0.0% 01-DEC-2029	1.05%
Other	U.S. Dollar	0.97%
Other	PG&E Corporation 4.25% 01-DEC-2027	0.97%
Other	Ford Motor Company 0.0% 15-MAR-2026	0.96%

### 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

