

IGLB

iShares 10+ Year Investment Grade Corporate Bond ETF Analyst Report

IGLB tracks a market-value weighted index of US dollar-denominated, investment-grade corporate debt with at least 10 years remaining in maturity.

ESG Themes and Scores

6.23/10

ESG Rate

42.55%

Global Percentile

30.03%

Peer Percentile

Performance Data

	IGLB	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	0.35%	0.80%
3 Month	1.74%	1.64%	2.24%
YTD Return	3.71%	3.94%	2.93%
1 Year Return	2.12%	5.07%	2.05%
3 Year Return	1.09%	3.66%	1.42%
5 Year Return	-3.43%	0.50%	-0.86%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.39%
Other	Anheuser-Busch Companies, LLC. 4.9% 01-FEB-2046	0.36%
Other	CVS Health Corporation 5.05% 25-MAR-2048	0.27%
Other	Goldman Sachs Group, Inc. 6.75% 01-OCT-2037	0.24%
Other	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-MAY-2053	0.21%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.04%
Inception	Dec 08, 2009
Index Tracked	ICE BofAML10+ Year US Corporate Index

ETF Database Themes

Category	Corporate 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, Broad-based Investment Grade Long-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

