

IGSB

iShares 1-5 Year Investment Grade Corporate Bond ETF Analyst Report

IGSB tracks a market-value-weighted index of US dollar-denominated, investment-grade corporate debt with 1-5 years remaining in maturity.

ESG Themes and Scores

6.64/10

ESG Rate

55.68%

Global Percentile

91.45%

Peer Percentile

Performance Data

	IGSB	ETF Database Category Average	Factset Segment Average
1 Month	0.72%	0.94%	0.55%
3 Month	1.26%	1.01%	1.07%
YTD Return	0.90%	1.09%	0.70%
1 Year Return	6.03%	5.66%	4.60%
3 Year Return	2.79%	1.41%	1.61%
5 Year Return	1.99%	0.61%	0.91%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.28%
Other	Bank of America Corporation 3.419% 20-DEC-2028	0.17%
Other	AbbVie Inc. 3.2% 21-NOV-2029	0.17%
Other	Bank of America Corporation 1.734% 22-JUL-2027	0.16%
Other	CVS Health Corporation 4.3% 25-MAR-2028	0.16%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.04%
Inception	Jan 05, 2007
Index Tracked	ICE BofA US Corporate (1-5 Y)

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

