

IMTB

iShares Core 5-10 Year USD Bond ETF

Analyst Report

IMTB tracks a market value-weighted, USD-denominated broad bond index with maturities between five and ten years. Eligible sectors include US Treasurys, global government-related bonds, global investment-grade and high yield corporate bonds, and emerging market bonds.

ESG Themes and Scores

6.12/10

ESG Rate

34.69%

Global Percentile

54.48%

Peer Percentile

Performance Data

	IMTB	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	0.56%	0.69%
3 Month	0.93%	0.88%	0.97%
YTD Return	8.81%	6.67%	6.29%
1 Year Return	8.95%	6.72%	6.39%
3 Year Return	4.80%	4.49%	2.03%
5 Year Return	0.29%	0.58%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.34%
Other	United States Treasury Notes 4.375% 15-MAY-2034	1.15%
Other	United States Treasury Notes 4.625% 15-FEB-2035	0.98%
Other	United States Treasury Notes 2.875% 15-MAY-2032	0.88%
Other	UMBS TBA 30yr 4% January Delivery 4.000% 01-NOV-	0.86%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.06%
Inception	Nov 01, 2016
Index Tracked	Bloomberg US Universal 5-10 Years Index

ETF Database Themes

Category	Total Bond Market
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. - Broad Market, Broad-based Intermediate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

