

ISTB

iShares Core 1-5 Year USD Bond ETF

Analyst Report

ISTB tracks a broad USD-denominated bond index with 1-5 years remaining in maturities.

ESG Themes and Scores

6.05/10

ESG Rate

36.9%

Global Percentile

33.08%

Peer Percentile

Performance Data

	ISTB	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	-0.50%	0.08%
3 Month	1.74%	1.45%	1.25%
YTD Return	1.55%	1.41%	1.11%
1 Year Return	5.54%	4.51%	2.76%
3 Year Return	3.05%	1.68%	1.13%
5 Year Return	1.93%	0.99%	0.85%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 28-FEB-2030	1.26%
Other	United States Treasury Notes 4.25% 31-DEC-2026	0.84%
Other	United States Treasury Notes 3.875% 30-SEP-2029	0.81%
Other	United States Treasury Notes 4.5% 31-MAY-2029	0.80%
Other	United States Treasury Notes 4.375% 15-AUG-2026	0.80%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.06%
Inception	Oct 18, 2012
Index Tracked	Bloomberg US Universal (1-5 Y)

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 Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value