

# IUSB

## iShares Core Total USD Bond Market ETF

### Analyst Report

IUSB tracks a broad Barclays index of USD-denominated taxable bonds. The index is market value weighted.

### ESG Themes and Scores

6.04/10

ESG Rate

37.03%

Global Percentile

46.36%

Peer Percentile

### Performance Data

	IUSB	ETF Database Category Average	Factset Segment Average
1 Month	1.07%	0.84%	0.85%
3 Month	0.79%	1.00%	0.99%
YTD Return	1.07%	1.04%	0.98%
1 Year Return	5.14%	5.37%	3.36%
3 Year Return	-0.34%	0.78%	0.16%
5 Year Return	-0.14%	0.43%	0.04%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.26%
Other	United States Treasury Notes 4.375% 15-MAY-2034	0.49%
Other	United States Treasury Notes 4.0% 15-FEB-2034	0.48%
Other	United States Treasury Notes 4.5% 15-NOV-2033	0.45%
Other	United States Treasury Notes 4.0% 15-DEC-2027	0.44%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.06%
Inception	Jun 10, 2014
Index Tracked	Bloomberg US Universal

### 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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

