

LDRC

iShares iBonds 1-5 Year Corporate Ladder ETF Analyst Report

LDRC is a fund-of-funds, tracking an equally-weighted index that staggers maturities across a portfolio of underlying iShares iBonds Corporate ETF, all maturing within six years. Each underlying fund comprises USD-denominated, investment-grade corporate bonds maturing annually.

ESG Themes and Scores

6.65/10

ESG Rate

55.45%

Global Percentile

90.67%

Peer Percentile

Performance Data

	LDRC	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	0.52%	0.52%
3 Month	0.96%	-1.38%	0.91%
YTD Return	5.98%	6.34%	5.16%
1 Year Return	6.36%	5.99%	5.47%
3 Year Return	N/A	1.01%	3.44%
5 Year Return	N/A	0.12%	1.00%

Top 5 Holdings

Symbol	Holding	% Assets
IBDV	iShares iBonds Dec 2030 Term Corporate ETF	20.06%
IBDU	iShares iBonds Dec 2029 Term Corporate ETF	20.01%
IBDT	iShares iBonds Dec 2028 Term Corporate ETF	19.99%
IBDS	iShares iBonds Dec 2027 Term Corporate ETF	19.96%
IBDR	iShares iBonds Dec 2026 Term Corporate ETF	19.92%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Nov 07, 2024
Index Tracked	BlackRock iBonds 1-5 Year Corporate Ladder Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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	Equal
Weighting	Equal