

# LDRH

## iShares iBonds 1-5 Year High Yield and Income Ladder ETF Analyst Report

LDRH is a fund-of-funds, tracking an equally-weighted index that staggers maturities across a portfolio of underlying iShares iBonds High Yield and Income ETFs, all maturing within six years. Each underlying fund comprises USD-denominated, high yield and BBB-rated corporate bonds maturing annually.

### ESG Themes and Scores

|          |                   |                 |
|----------|-------------------|-----------------|
| 5.64/10  | 24.55%            | 64.61%          |
| ESG Rate | Global Percentile | Peer Percentile |

### Performance Data

|               | LDRH  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.14% | -2.13%                        | 0.04%                   |
| 3 Month       | 1.20% | 1.15%                         | 0.76%                   |
| YTD Return    | 0.47% | 0.82%                         | 0.29%                   |
| 1 Year Return | 5.99% | 8.64%                         | 3.94%                   |
| 3 Year Return | N/A   | 1.24%                         | 4.89%                   |
| 5 Year Return | N/A   | 0.15%                         | 1.98%                   |

### Top 5 Holdings

| Symbol | Holding  | % Assets |
|--------|--|----------|
| IBHH   | iShares iBonds 2028 Term High Yield and Income ETF | 20.09%   |
| IBHJ   | iShares iBonds 2030 Term High Yield and Income ETF | 20.04%   |
| IBHF   | iShares iBonds 2026 Term High Yield and Income ETF | 19.97%   |
| IBHI   | iShares iBonds 2029 Term High Yield and Income ETF | 19.95%   |
| IBHG   | iShares iBonds 2027 Term High Yield and Income ETF | 19.83%   |

### Vitals

|               |   |
|---------------|---|
| Issuer        | BlackRock, Inc.   |
| Brand         | iShares   |
| Structure     | N/A   |
| Expense Ratio | 0.35%   |
| Inception     | Nov 07, 2024  |
| Index Tracked | BlackRock iBonds 1-5 Year High Yield and Income Ladder Index - Benchmark TR Net |

### 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 High Yield Short-Term |
| Category  | Corporate, Broad-based  |
| Focus     | High Yield  |
| Niche     | Short-Term  |
| Strategy  | Equal   |
| Weighting | Equal   |