

# LMUB

## iShares Long-Term National Muni Bond ETF

### Analyst Report

LMUB is passively managed to track an index composed of investment-grade US municipal bonds with remaining maturities of 12 years or more. Securities are selected based on credit quality and duration. Holdings are market-value weighted.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	LMUB	ETF Database Category Average	Factset Segment Average
1 Month	0.84%	0.42%	0.71%
3 Month	2.28%	-0.49%	1.65%
YTD Return	0.50%	2.63%	0.48%
1 Year Return	N/A	7.39%	1.59%
3 Year Return	N/A	1.12%	1.60%
5 Year Return	N/A	0.12%	-0.15%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	New York N Y City Transitional Fin Auth Rev 01-MAY-2046	1.03%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	0.94%
Other	New Jersey St Transn Tr Fd Auth 5.0% 15-JUN-2046	0.92%
Other	Chicago Ill Tran Auth Sales Tax Rcpts Rev 5.0% 01-DEC-	0.87%
Other	New Jersey St Transn Tr Fd Auth 4.0% 15-JUN-2039	0.87%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.09%
Inception	Mar 17, 2025
Index Tracked	ICE AMT-Free US Long National Municipal 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. - Government, Local Authority/Municipal Investment Grade Long-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

