

LQDB

iShares BBB Rated Corporate Bond ETF

Analyst Report

LQDB tracks a market-value-weighted index of BBB rated USD denominated corporate bonds with at least one year to maturity.

ESG Themes and Scores

6.58/10

ESG Rate

52.49%

Global Percentile

61.29%

Peer Percentile

Performance Data

	LQDB	ETF Database Category Average	Factset Segment Average
1 Month	0.72%	0.59%	0.58%
3 Month	0.23%	0.42%	0.24%
YTD Return	7.45%	6.80%	5.74%
1 Year Return	7.17%	6.85%	5.59%
3 Year Return	5.49%	5.00%	3.88%
5 Year Return	N/A	0.83%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.70%
Other	AerCap Ireland Capital Designated Activity Company	0.51%
Other	Ford Motor Credit Company LLC 7.122% 07-NOV-2033	0.47%
Other	Nomura Holdings, Inc. 2.608% 14-JUL-2031	0.44%
Other	Santander UK Group Holdings plc 6.534% 10-JAN-2029	0.44%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	May 18, 2021
Index Tracked	iBoxx USD Liquid Investment Grade BBB 0+ Index

ETF Database Themes

Category	Corporate Bonds
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. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

