

# LQDH

## iShares Interest Rate Hedged Corporate Bond ETF Analyst Report

LQDH tracks an index that holds iShares iBoxx USD Investment Grade Corporate Bond ETF (LQD), which targets USD-denominated investment corporate bonds, while mitigating duration risk.

### ESG Themes and Scores

6.5/10	49.97%	49.68%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	LQDH	ETF Database Category Average	Factset Segment Average
1 Month	-0.03%	-0.04%	-0.07%
3 Month	2.08%	1.45%	1.51%
YTD Return	5.35%	6.31%	5.29%
1 Year Return	6.13%	6.42%	4.93%
3 Year Return	8.66%	6.43%	5.29%
5 Year Return	5.25%	0.84%	0.39%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.24%
Inception	May 27, 2014
Index Tracked	N/A

### 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	Duration Hedged
Weighting	Fixed