

LQDI

iShares Inflation Hedged Corporate Bond ETF Analyst Report

LQDI tracks an index that holds the iShares iBoxx USD Investment Grade Corporate Bond ETF (LQD), which targets investment-grade corporate bond, while using swaps to hedge inflation risk.

ESG Themes and Scores

6.54/10

ESG Rate

51.09%

Global Percentile

97.58%

Peer Percentile

Performance Data

	LQDI	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	1.82%	1.60%
3 Month	0.48%	0.87%	0.43%
YTD Return	2.67%	1.53%	0.85%
1 Year Return	6.06%	3.79%	4.27%
3 Year Return	0.83%	-0.14%	0.32%
5 Year Return	2.57%	1.80%	0.32%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	May 08, 2018
Index Tracked	N/A

ETF Database Themes

Category	Inflation-Protected Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Inflation Hedged
Weighting	Fixed