

# SLQD

## iShares 0-5 Year Investment Grade Corporate Bond ETF Analyst Report

SLQD tracks a market-value-weighted index of investment-grade, USD-denominated corporate bonds with 0-5 years remaining to maturity.

### ESG Themes and Scores

6.63/10

ESG Rate

59.41%

Global Percentile

95.33%

Peer Percentile

### Performance Data

	SLQD	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	0.35%	0.20%
3 Month	1.22%	1.64%	1.08%
YTD Return	3.59%	3.94%	3.16%
1 Year Return	5.52%	5.07%	4.41%
3 Year Return	4.38%	3.66%	2.74%
5 Year Return	2.03%	0.50%	0.89%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.78%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.23%
Other	Bank of America Corporation 3.419% 20-DEC-2028	0.20%
Other	Bank of America Corporation 1.734% 22-JUL-2027	0.19%
Other	Boeing Company 2.196% 04-FEB-2026	0.19%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.06%
Inception	Oct 15, 2013
Index Tracked	Markit iBoxx USD Liquid Investment Grade 0-5 Year 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 Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

