

# USBF

## iShares USD Systematic Bond ETF

### Analyst Report

USBF tracks an index of USD-denominated Treasuries, securitized fixed income instruments, and high yield or investment grade corporate bonds. The index uses a proprietary factor model that selects bonds based on macroeconomic, quality, and value style factors.

### ESG Themes and Scores

6.34/10

ESG Rate

44.63%

Global Percentile

73.66%

Peer Percentile

### Performance Data

	USBF	ETF Database Category Average	Factset Segment Average
1 Month	2.06%	1.87%	2.28%
3 Month	4.65%	4.08%	4.56%
YTD Return	1.72%	2.76%	1.83%
1 Year Return	6.66%	6.99%	4.83%
3 Year Return	N/A	-0.65%	-0.62%
5 Year Return	N/A	0.63%	0.10%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	FNMA 30yr Pool#CB3156 2.000% 01-Mar-2052 2.0% 01-	2.89%
Other	U.S. Dollar	2.68%
Other	United States Treasury Notes 4.125% 15-NOV-2032	1.91%
Other	FHLMC 30yr Pool#QB3095 2.000% 01-Aug-2050 2.0%	1.81%
Other	United States Treasury Notes 3.875% 15-AUG-2033	1.60%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.18%
Inception	Oct 12, 2021
Index Tracked	BlackRock USD Systematic Bond Index - Benchmark TR Gross

### ETF Database Themes

Category	Total Bond Market
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. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Market Value