

USIG

iShares Broad USD Investment Grade Corporate Bond ETF Analyst Report

USIG tracks a market-value-weighted index of USD-denominated, investment-grade corporate debt.

ESG Themes and Scores

6.55/10

ESG Rate

51.57%

Global Percentile

59.45%

Peer Percentile

Performance Data

	USIG	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	0.94%	0.91%
3 Month	0.70%	1.01%	0.57%
YTD Return	1.04%	1.09%	0.98%
1 Year Return	5.15%	5.66%	4.26%
3 Year Return	0.25%	1.41%	0.55%
5 Year Return	0.10%	0.61%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.21%
Other	Anheuser-Busch Companies, LLC. 4.9% 01-FEB-2046	0.10%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.08%
Other	CVS Health Corporation 5.05% 25-MAR-2048	0.08%
Other	Goldman Sachs Group, Inc. 6.75% 01-OCT-2037	0.07%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.04%
Inception	Jan 05, 2007
Index Tracked	ICE BofA US Corporate

ETF Database Themes

Category	Corporate 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	Vanilla
Weighting	Market Value

