

# 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

50.46%

Global Percentile

59.73%

Peer Percentile

### Performance Data

	USIG	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	0.52%	0.55%
3 Month	-0.32%	0.26%	-0.16%
YTD Return	4.06%	4.38%	3.26%
1 Year Return	8.66%	7.31%	6.50%
3 Year Return	-1.40%	0.23%	-0.73%
5 Year Return	0.72%	0.83%	0.56%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	8.62%
Other	Anheuser-Busch Companies, LLC. 4.9% 01-FEB-2046	0.10%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.07%
Other	CVS Health Corporation 5.05% 25-MAR-2048	0.07%
Other	Goldman Sachs Group, Inc. 6.75% 01-OCT-2037	0.06%

### 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

