

iShares iBonds Dec 2028 Term Corporate ETF (IBDT)

AMEX · inception 2018-09-20 · beta 0.60 · avg volume 716,750 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.1B

HOLDINGS
736

TOP-10 WEIGHT
0.0%

1-YR RETURN
-0.9%

MAX DRAWDOWN
5Y
-16.7%

VOLATILITY 1Y
2.1%

PERFORMANCE VS S&P 500 (SPY)

■ IBDT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IBDT	+0.2%	-0.4%	-1.5%	-1.2%	-0.9%	+15.5%	+4.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		CVS HEALTH CORP 4.30% 03/25/2028	0.88%
2		PFIZER INVESTMENT ENTERPRISES PTE 4.45% 05/19/20	0.72%
3		THE CIGNA GROUP 4.38% 10/15/2028	0.67%
4		AMGEN INC 5.15% 03/02/2028	0.67%
5		AERCAP IRELAND CAPITAL DAC 3.00% 10/29/2028	0.64%
6		SALESFORCE INC 4.50% 03/15/2028	0.56%
7		RAYTHEON TECHNOLOGIES CORPORATION 4.13% 11/16/20	0.54%
8		MORGAN STANLEY 3.59% 07/22/2028	0.54%
9		NVIDIA CORPORATION 4.25% 06/15/2028	0.53%
10		SPRINT CAPITAL CORPORATION 6.88% 11/15/2028	0.48%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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