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USD Exchange-Traded Fund Collection

Fixed Maturity Bond Funds

06.02.2026

ETF Collection



TICKER	ISIN	NAME	CNTRY	CRNCY	LAST	1YR CHG%	MKT CAP M	VOL AVG	EXPENSE %	DVD YLD	IDX YLD	RATING	INDEX NAME
IBDU US	US46436E2054	ISHARES IBONDS DEC 2029 TERM	US	USD	23.4	2.5	3'585	1'073'601	0.1	4.5	4.2	A3/BAA1	December 2029 Maturity Corpora
29ID NA	IE000Y247W99	ISRS IBND DEC 2029 TERM ETF	IR	USD	5.2397	2.4	70	20'913	0.12	4.5	4.2	A3/BAA1	Dec 2029 MatUSDCorESGScr
ID28 LN	IE0000VITHT2	ISHRS IBNDS DEC 28 CORP	IR	USD	5.2	1.8	370	50'175	0.12	4.6	4.0	A3/BAA1	Dec 2028 USD Corp ESG
IBCA US	US46438G3728	ISHARES IBONDS DEC 2035 TC	US	USD	25.835	NA	276	229'312	0.1	4.6	5.0	A3/BAA1	December 2035 Mat Corp
BSCW US	US46139W8588	INVESCO BULLETSHARES 2032 CB	US	USD	20.84	3.4	1'350	428'724	0.1	4.6	NA	NA	BulletShares Corp 2032
IBIG US	US46438G8859	ISHARES IBONDS OCT 2030 TT	US	USD	26.16	2.3	101	23'276	0.1	4.6	NA	NA	2030 US TIPS Index
IBDW US	US46436E4860	ISHARES IBONDS DEC 2031 CORP	US	USD	21.1	3.4	2'207	572'322	0.1	4.6	4.6	A3/BAA1	December 2031 Maturity Corpora
BSCY US	US46139W7838	INVESCO BULLETSHARES 2034 CB	US	USD	20.96	3.5	431	121'132	0.1	4.7	NA	NA	BulletShares Corp 2034
IBDX US	US46436E3128	ISHARES IBONDS DEC 2032 TC	US	USD	25.48	3.5	1'571	388'258	0.1	4.7	4.6	A3/BAA1	Dec 2032 Maturity Corp
BSCX US	US46139W8257	INVESCO BULLETSHARES 2033 CB	US	USD	21.39	3.5	902	273'989	0.1	4.8	NA	NA	BulletShares Corp 2033
IBDZ US	US46438G6531	ISHARESIBONDSDEC2034TMCORP	US	USD	26.28	3.4	665	218'192	0.1	4.8	5.0	A3/BAA1	Dec 2034 Maturity Corp
IBDY US	US46436E1304	ISHARES IBONDS DEC 2033 CORP	US	USD	26.04	3.5	1'004	210'711	0.1	4.8	4.8	A3/BAA1	Dec 2033 Maturity Corp
IBIK US	US46438G6796	ISHARESIBONDSOCT2034TMTIPS	US	USD	25.7	2.5	89	13'607	0.1	5.0	NA	NA	ICE 2034 US TIPS Index
BSJS US	US46138J4528	INVESCO BULLETSHARES 2028 HY	US	USD	22.02	0.4	632	190'779	0.42	6.1	NA	NA	BulletShares Hi yld Corp 2028
BSJV US	US46139W8174	INVESCO BULLETSHARES 2031 HY	US	USD	26.75	1.4	78	37'491	0.42	6.2	NA	NA	BulletShares Hi yld Corp 2031
BSJU US	US46139W8414	INVESCO BULLETSHARES 2030 HY	US	USD	26.15	1.1	246	108'072	0.42	6.2	NA	NA	BulletShares Hi yld Corp 2030
IBHH US	US46436E3870	ISHARES IBONDS 2028 TM HY IN	US	USD	23.68	0.7	435	180'165	0.35	6.4	5.9	BA3/B1	2028 Term HY and Income
BSJT US	US46138J3959	INVESCO BULLETSHARES 2029 HY	US	USD	21.5	-0.3	445	208'125	0.42	6.4	NA	NA	BulletShares Hi yld Corp 2029
IBHJ US	US46436E1221	ISHRS IBDS 2030 HY & INC ETF	US	USD	26.67	1.4	113	39'470	0.35	6.6	6.5	BA3/B1	2030 TermHh YldandInc
IBHI US	US46436E3797	ISHARES IBONDS 2029 TM HY IN	US	USD	23.65	0.4	370	193'371	0.35	6.8	6.7	B1/B2	2029 Term HY and Income

ETF Collection (1/10)

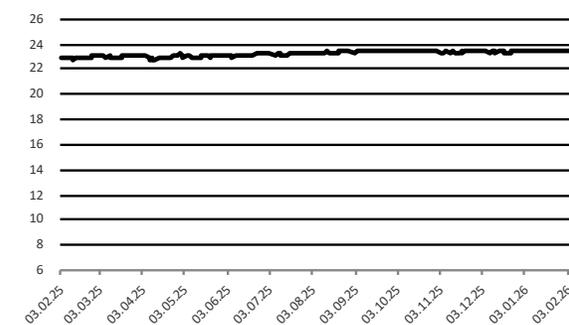
Description

iShares iBonds 2029 Term High Yield and Income ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2029.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46436E3797	IBHI US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	23.6	0.1419	115'279	370
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.6	2.2	7.4	8.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/10/2022	0.35	Optimized	Monthly	6.8

1-Year Daily Price Chart



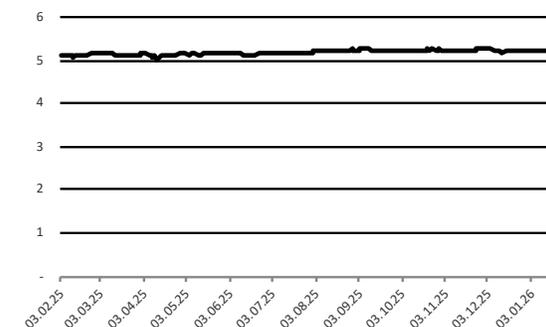
Description

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF is an exchange-traded product domiciled in Ireland. It tracks the performance of the Bloomberg MSCI December 2029 Maturity USD Corporate ESG Screened Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	IE000Y247W99	29ID NA
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	5.2	0.3081	16'731	70
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.3	1.3	7.3		
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/10/2024	0.12	Optimized	Monthly	4.5

1-Year Daily Price Chart



ETF Collection (2/10)

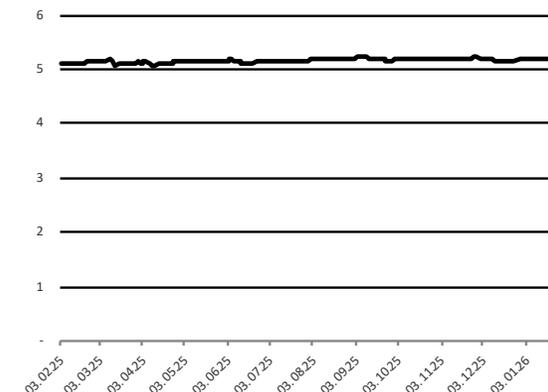
Description

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF is an exchange-traded product domiciled in Ireland. It tracks the performance of the Bloomberg MSCI December 2028 Maturity USD Corporate ESG Screened Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	IE0000VITH2	ID28 LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	5.2	0.2965	62'148	370
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.4	1.4	6.7		
Inception	Expense %	Replication	Rebalancing	Div. Yield
8/9/2023	0.12	Optimized	Monthly	4.6

1-Year Daily Price Chart



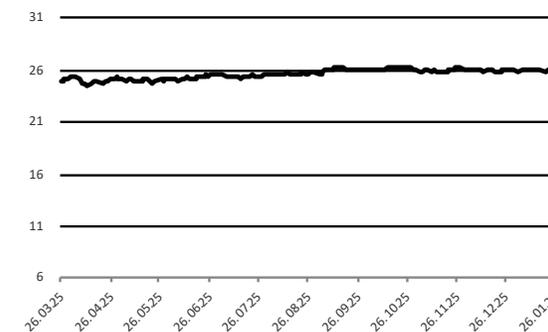
Description

The iShares iBonds Dec 2035 Term Corporate ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar denominated, investment-grade corporate bonds maturing in 2035.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46438G3728	IBCA US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	25.8	0.0836	119'841	276
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.1			
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/26/2025	0.1	Full	Monthly	4.6

1-Year Daily Price Chart



ETF Collection (3/10)

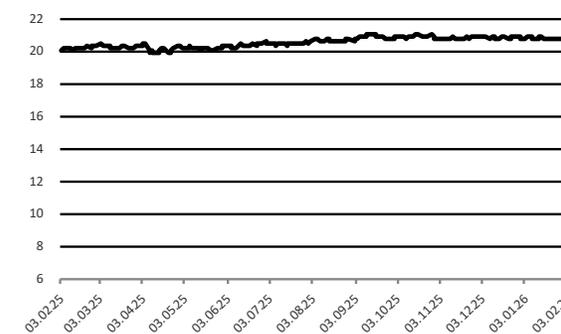
Description

The Invesco BulletShares 2032 Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD Corporate Bond 2032 Index. The Fund is rebalanced monthly and mirrors a portfolio of USD investment grade corporate bonds with effective maturities in 2032.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46139W8588	BSCW US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	20.8	0.0514	328'619	1'349
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.2	8.5	5.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/8/2022	0.1	Optimized	Monthly	4.6

1-Year Daily Price Chart



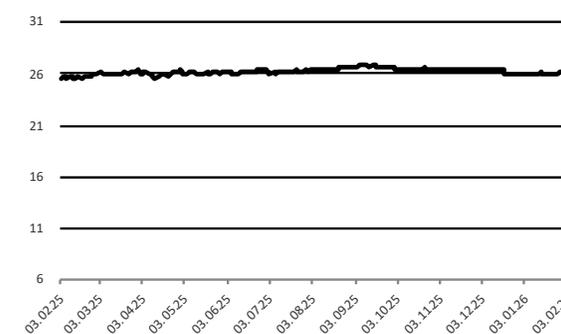
Description

iShares iBonds Oct 2030 Term TIPS ETF is an exchange-traded fund incorporated in the US. The Fund seeks to track the investment results of an index composed of inflation-protected U.S. Treasury bonds maturing in 2030.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46438G8859	IBIG US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.2	0.0747	15'316	101
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.5	0.5	6.8		
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/21/2023	0.1	Actively Manage	Not Applicable	4.6

1-Year Daily Price Chart



ETF Collection (4/10)

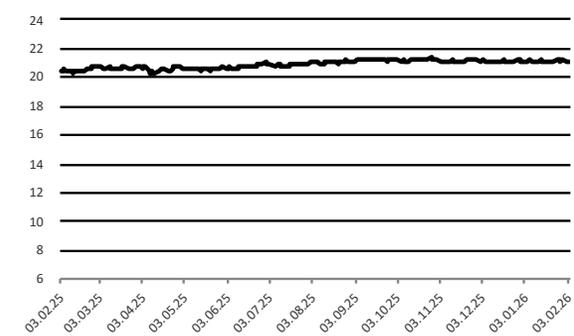
Description

The iShares iBonds Dec 2031 Term Corporate ETF is an exchange traded fund incorporated in the US. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2031.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E4860	IBDW US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.1	0.0523	467'497	2'207
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.2	8.4	5.5	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/24/2021	0.1	Optimized	Monthly	4.6

1-Year Daily Price Chart



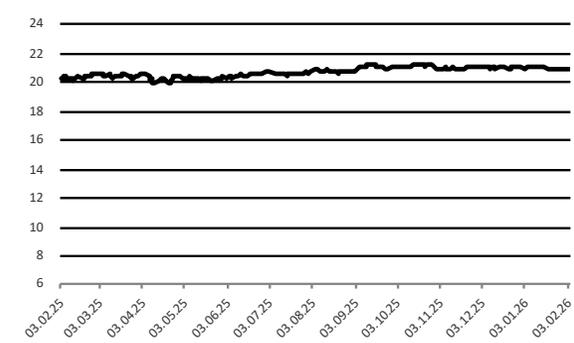
Description

The Invesco BulletShares 2034 Corporate Bond ETF is an exchange traded fund incorporated in the US. The Fund uses a sampling approach to track the IVZ BulletShares USD Corporate Bond 2034 Index. The Fund is rebalanced monthly and mirrors a portfolio of USD investment grade corporate bonds with effective maturities in 2034.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income		US46139W7838	BSCY US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.0	0.0490	117'729	431
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	1.1	8.7		
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/12/2024	0.1	Optimized	Monthly	4.7

1-Year Daily Price Chart



ETF Collection (5/10)

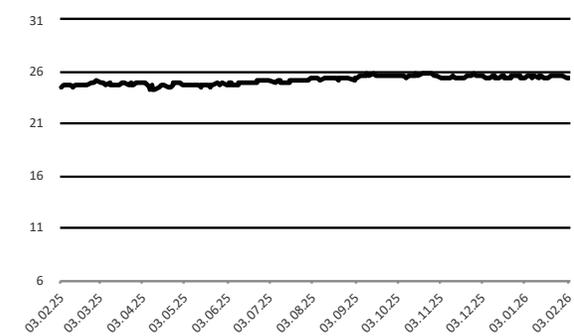
Description

iShares iBonds Dec 2032 Term Corporate ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2032.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E3128	IBDX US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	25.5	0.0443	351'524	1'570
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	1.3	8.6	5.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/30/2022	0.1	Optimized	Monthly	4.7

1-Year Daily Price Chart



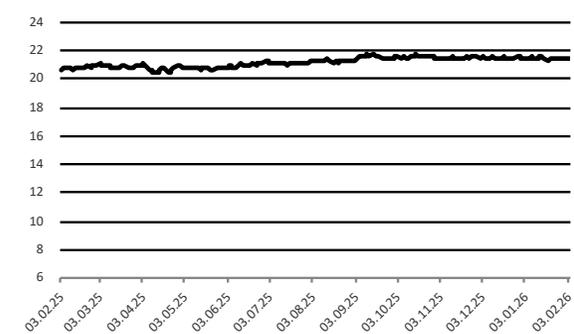
Description

The Invesco BulletShares 2033 Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD Corporate Bond 2033 Index. The Fund is rebalanced monthly and mirrors a portfolio of USD investment grade corporate bonds with effective maturities in 2033.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46139W8257	BSCX US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.4	0.0499	239'738	901
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.0	1.1	8.6		
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/20/2023	0.1	Optimized	Monthly	4.8

1-Year Daily Price Chart



ETF Collection (6/10)

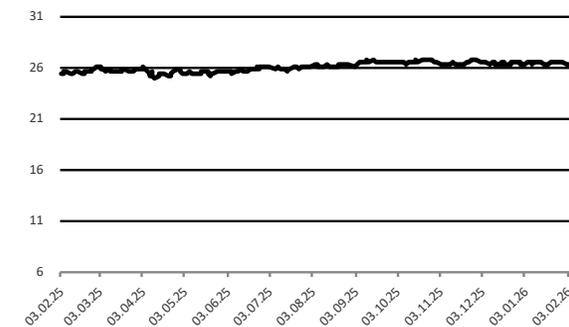
Description

iShares iBonds Dec 2034 Term Corporate ETF is an exchanged traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2034.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46438G6531	IBDZ US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.3	0.0512	170'282	665
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.3	8.7		
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/24/2024	0.1	Full	Monthly	4.8

1-Year Daily Price Chart



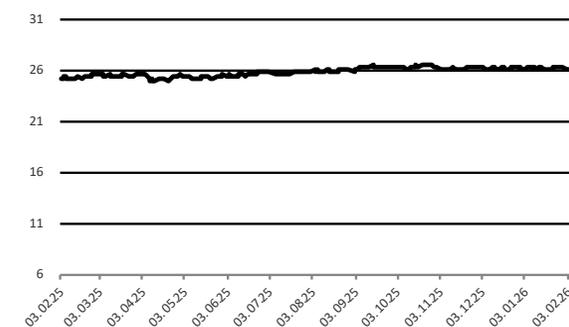
Description

iShares iBonds Dec 2033 Term Corporate ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2033.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E1304	IBDY US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.1	0.0439	164'527	1'005
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	1.3	8.8		
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/23/2023	0.1	Optimized	Monthly	4.8

1-Year Daily Price Chart



ETF Collection (7/10)

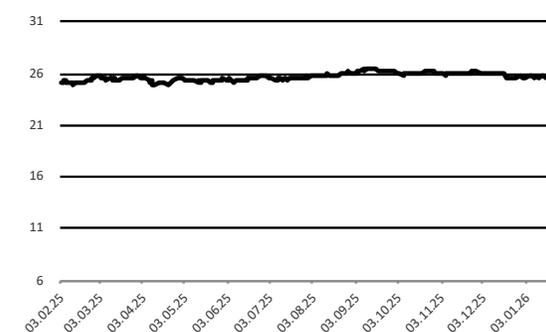
Description

iShares iBonds Oct 2034 Term Tips ETF is an exchanged traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of inflation-protected U.S. Treasury bonds maturing in 2034.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46438G6796	IBIK US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	25.7	0.0738	10'033	89
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.3	0.1	7.1		
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/24/2024	0.1	Full	Monthly	5.0

1-Year Daily Price Chart



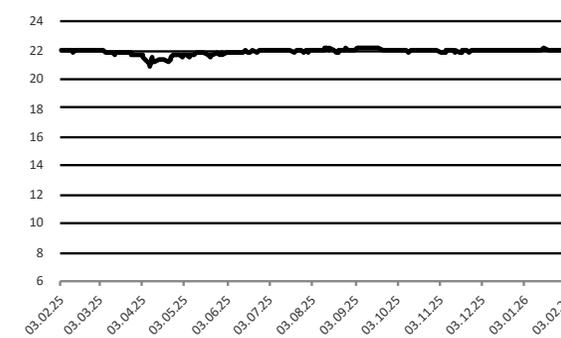
Description

The Invesco BulletShares 2028 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2028 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2028.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46138J4528	BSJS US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	22.0	0.0775	156'758	632
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.6	2.1	7.1	7.9	3.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/16/2020	0.42	Optimized	Monthly	6.1

1-Year Daily Price Chart



ETF Collection (8/10)

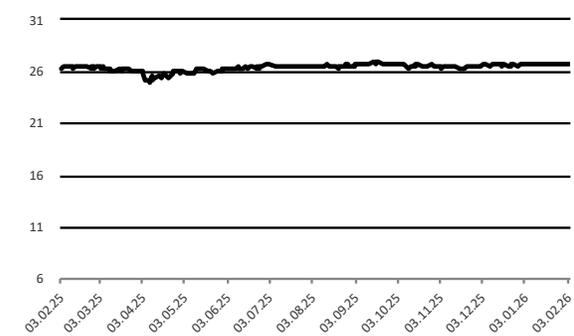
Description

Invesco BulletShares 2031 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2031 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2031.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46139W8174	BSJV US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.8	0.2604	23'880	78
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.9	2.9	8.3		
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/20/2023	0.42	Optimized	Monthly	6.2

1-Year Daily Price Chart



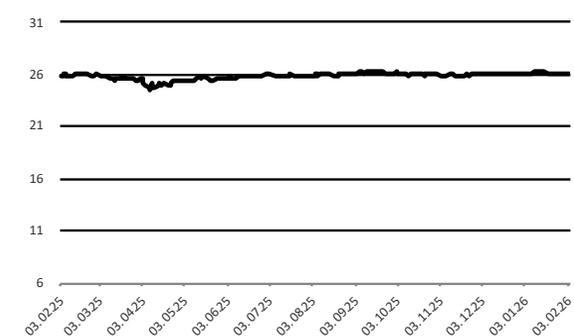
Description

The Invesco BulletShares 2030 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2030 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2030.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46139W8414	BSJU US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.1	0.0636	69'621	246
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	2.5	7.9	8.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/8/2022	0.42	Optimized	Monthly	6.2

1-Year Daily Price Chart



ETF Collection (9/10)

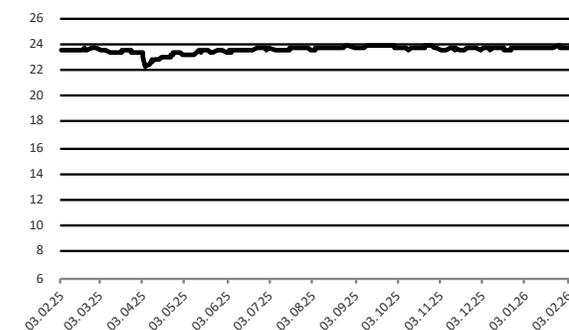
Description

iShares iBonds 2028 Term High Yield and Income ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2028.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E3870	IBHH US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	23.7	0.0717	118'987	435
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	2.1	7.4	8.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/10/2022	0.35	Optimized	Monthly	6.4

1-Year Daily Price Chart



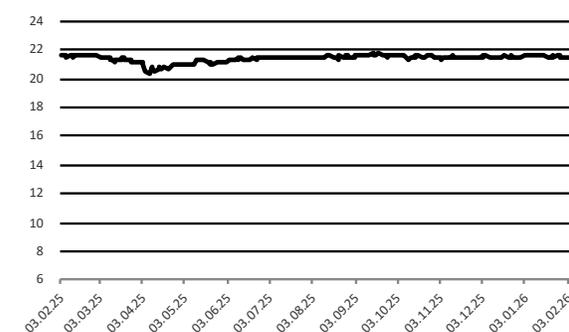
Description

The Invesco BulletShares 2029 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2029 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2029.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46138J3959	BSJT US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.5	0.0823	131'956	445
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.4	2.2	6.7	8.0	
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/15/2021	0.42	Optimized	Monthly	6.4

1-Year Daily Price Chart



ETF Collection (10/10)

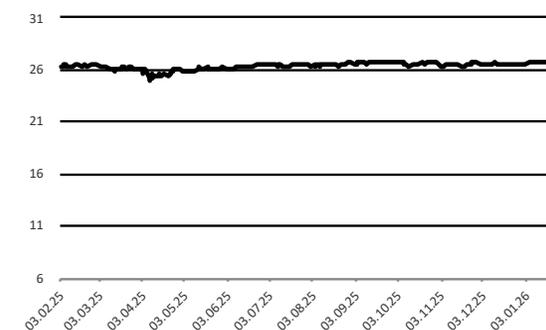
Description

The iShares iBonds 2030 Term High Yield and Income ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2030.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E1221	IBHJ US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.7	0.1628	25'591	113
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	2.6	8.4		
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/23/2023	0.35	Optimized	Monthly	6.6

1-Year Daily Price Chart



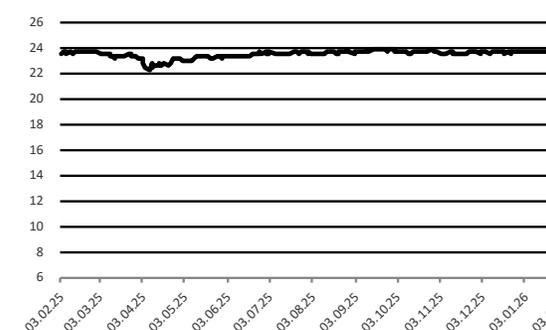
Description

iShares iBonds 2029 Term High Yield and Income ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2029.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46436E3797	IBHI US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	23.6	0.1419	115'279	370
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.6	2.2	7.4	8.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/10/2022	0.35	Optimized	Monthly	6.8

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
1YR CHG%	Change in price (in percent) over one year. Does not include dividend returns.
VOL AVG	Average Volume. Daily average volume of shares traded over the past 30 days.
EXPENSE %	The total of all the expenses listed in the fund income statement. The amount is displayed as an average of Total Net Assets for the same twelve-month period.
DVD YLD	Dividend Yield as a percentage. The most recently announced dividend amount, annualized and then divided by the current market price.
Avg. Spread %	Average Spread %. The average of all bid/ask spreads taken as a percentage of the mid price, over the past 5 trading days.
MKT CAP M	Market Capitalisation (Millions).
RATING	Credit rating focus of the fund.
IDX YLD	Index Yield. The yield (yield-to-worst) of the bond index that is benchmarked by the ETF. It is expected to approximate the weighted-average yield of the bonds in the ETF.
1Y Perf. %	Total return (price change and dividends) over 1 year, expressed as a percentage.

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