

## **iShares Long-Term Corporate Bond**

**ETF** NYSEARCA: IGLB

\$67.3 +0.63 (2 Apr)

**-7.4**%



1D 1W 3M 1Y 5Y

Previous close Open Today's high Today's low \$67.30 \$67.30 \$67.32 \$66.87 52W high 52W low 1Y 5Y \$61.07 \$74.42 8.79% 2.58% Volume Expense ratio Div yield Dividend 0.06 1.84M 3.43% 2.28



## Sector breakdown

Utilities 0.00%	Healthcare 0.00%	Consumer Defensive 0.00%	Technology 0.00%
Industrials 0.00	%		

## **Allocations**

GE Capital International Funding	0.49%
Anheuser-Busch Companies LLC	0.43%
CVS Health Corp 5.05%	0.37%
Petroleos Mexicanos 7.69%	0.31%
Goldman Sachs Group, Inc. 6.75%	0.29%
Anheuser-Busch InBev Worldwid	0.26%
Verizon Communications Inc. 5.01%	0.24%
Orange S.A. 8.5%	0.24%
AT&T Inc 4.5%	0.24%
Anheuser-Busch Companies LLC	0.24%

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## **About iShares Long-Term Corporate Bond ETF**

iShares 10+ Year Credit Bond Fund ETF (the Fund) seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of The BofA Merrill Lynch 10+ Year United States Corporate & Yankees Index (the Underlying Index), which includes debt securities issued publicly by United States corporations and United States dollar-denominated, publicly issued debt of non- United States corporations, non- United States government debt and supranational debt.

The Fund will generally invest at least 80% of its assets in the securities of its Underlying Index or in depositary receipts representing securities in the Underlying Index. BlackRock Fund Advisors is the investment adviser to the Fund.