



ETF Bond List

ETFs Eligible to be Reported as Bonds

December 20, 2019

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National Association of Insurance Commissioners

List of Approved ETFs for Reporting as Bonds as of December 20, 2019

ETF NAME	CUSIP
Xtrackers High Beta High Yield Bond ETF	233051259
Xtrackers Low Beta High Yield Bond ETF	233051267
Xtrackers Short Duration High Yield Bond ETF	233051283
Deutsche X-trackers USD High Yield Corporate Bond ETF	233051432
Deutsche X-trackers Municipal Infrastructure Revenue Bond ETF	233051705
First Trust Senior Loan ETF	33738D309
First Trust Enhanced Short Maturity ETF	33739Q408
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	33939L506
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	

ETF NAME	CUSIP
Invesco Senior Loan ETF	46138G508
Invesco Taxable Municipal Bond ETF	46138G805
Invesco Treasury Collateral ETF	46138G888
iShares US & International High Yield Corp Bond ETF	464286178
iShares International High Yield Bond ETF	464286210
iShares JP Morgan EM Corporate Bond ETF	464286251
iShares Emerging Markets High Yield Bond ETF	464286285
iShares JP Morgan EM Local Currency Bond ETF	464286517
iShares TIPS Bond ETF	464287176
iShares Core U.S. Aggregate Bond ETF	464287226
iShares iBoxx \$ Investment Grade Corporate Bond ETF	464287242
iShares 20+ Year Treasury Bond ETF	464287432
iShares 7-10 Year Treasury Bond ETF	464287440
iShares 1-3 Year Treasury Bond ETF	464287457
iShares International Treasury Bond ETF	464288117
iShares 1-3 Year International Treasury Bond ETF	464288125
iShares Short-Term National Muni Bond ETF	464288158
iShares Agency Bond ETF	464288166
iShares J.P. Morgan USD Emerging Markets Bond ETF	464288281
iShares New York Muni Bond ETF	464288323
iShares California Muni Bond ETF	464288356
iShares National Muni Bond ETF	464288414
iShares iBoxx \$ High Yield Corporate Bond ETF	464288513
iShares MBS ETF	464288588
iShares Government/Credit Bond ETF	464288596
iShares Intermediate Government/Credit Bond ETF	464288612
iShares Broad USD Investment Grade Corporate Bond ETF	464288620
iShares Intermediate-Term Corporate Bond ETF	464288638
iShares Short-Term Corporate Bond ETF	464288646
iShares 10-20 Year Treasury Bond ETF	464288653
iShares 3-7 Year Treasury Bond ETF	464288661
iShares Short Treasury Bond ETF	464288679
iShares Core 10+ Year USD Bond ETF	464289479
iShares Long-Term Corporate Bond ETF	464289511
iShares Core U.S. Treasury Bond ETF	46429B267
iShares Aaa - A Rated Corporate Bond ETF	46429B291
iShares Core GNMA Bond ETF	46429B333
iShares CMBS ETF	46429B366
iShares Floating Rate Bond ETF	46429B655
iShares 0-5 Year TIPS Bond ETF	46429B747
iShares Short Maturity Bond ETF (Active Fund)	46431W507
iShares Core Short-Term USD Bond ETF	46432F859
iShares iBonds Mar 2020 Term Corporate ex-Financials ETF	46432FAK3
iShares iBonds Mar 2023 Term Corporate ex-Financials ETF	46432FAN7
iShares iBonds Mar 2023 Term Corporate ETF	46432FAZ0
iShares iBonds Mar 2020 Term Corporate ETF	46432FBC0

ETF NAME	CUSIP
iShares 0-5 Year Investment Grade Corporate Bond ETF	46434V100
iShares 0-5 Year High Yield Corporate Bond ETF	46434V407
iShares iBonds Sep 2020 Term Muni Bond ETF	46434V571
iShares Core Total USD Bond Market ETF	46434V613
iShares Yield Optimized Bond ETF	46434V787
iShares Treasury Floating Rate Bond ETF	46434V860
iShares Liquidity Income ETF (Active Fund)	46434V878
iShares iBonds Dec 2020 Term Corporate ETF	46434VAQ3
iShares iBonds Dec 2023 Term Corporate ETF	46434VAX8
iShares iBonds Dec 2022 Term Corporate ETF	46434VBA7
iShares iBonds Dec 2025 Term Corporate ETF	46434VBD1
iShares iBonds Dec 2024 Term Corporate ETF	46434VBG4
iShares iBonds Dec 2021 Term Corporate ETF	46434VBK5
iShare 10+ Year Investment Grade Corporate Bond ETF	46435G144
iShare 5-10 Year Investment Grade Corporate Bond ETF	46435G151
iShares ESG USD Corporate Bond ETF	46435G193
iShares Edge Investment Grade Enhanced Bond ETF	46435G219
iShares ESG 1-5 Year USD Corporate Bond ETF	46435G243
iShares Edge High Yield Defensive Bond ETF	46435G250
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	46435G441
iShares Fallen Angels USD Bond ETF	46435G474
iShares iBonds Dec 2022 Term Muni Bond ETF	46435G755
iShares iBonds Dec 2021 Term Muni Bond ETF	46435G789
iShares iBonds Dec 2026 Term Corporate ETF	46435GAA0
iShares iBonds Dec 2025 Term Muni Bond ETF	46435U432
iShares iBonds Dec 2028 Term Corporate ETF	46435U515
iShares ESG U.S. Aggregate Bond ETF	46435U549
iShares iBonds Dec 2024 Term Muni Bond ETF	46435U697
iShares BroAMCICOSD BoH3(ity)-5(Y)5(ie)5(ld)-3(Co)-2(rp)-5(o)-2(ra)-2(te Bon)-7(d)-4(E)-8(T)5(F)]TJET EMC /P AMCID 5-BDC I	

ETF NAME	CUSIP
SPDR Portfolio Intermediate Term Corporate Bond ETF	78464A375
SPDR Portfolio Mortgage Backed Bond ETF	78464A383
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	78464A391
SPDR Portfolio Short Term Corporate Bond ETF	78464A474
SPDR FTSE International Government Inflation-Protected Bond ETF	78464A490
SPDR Bloomberg Barclays International Treasury Bond ETF	78464A516
SPDR Portfolio Aggregate Bond ETF	78464A649
SPDR Portfolio TIPS ETF	78464A656
SPDR Portfolio Long Term Treasury ETF	78464A664
SPDR Portfolio Intermediate Term Treasury ETF	78464A672
SPDR Blackstone / GSO Senior Loan ETF	78467V608
SPDR SSGA Ultra Short Term Bond ETF	78467V707
SPDR Portfolio Short Term Treasury ETF	78468R101
SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	78468R200
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	78468R408
SPDR Portfolio High Yield Bond ETF	78468R606
SPDR Bloomberg Barclays High Yield Bond ETF	78468R622
WZoyPCEZdrp&	78468R663
SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	78468R721
SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	78468R739
Aware Ultra-Short Duration Enhanced Income ETF	886364108
VanEck Vectors EM Investment Grade + BB Rated USD Sovereign Bond ETF	92189F346
VanEck Vectors Emerging Markets High Yield Bond ETF	92189F353

ETF NAME	CUSIP
WisdomTree Barclays US Aggregate Bond Enhanced Yield Fund	97717X511
WisdomTree Floating Rate Treasury Fund	97717X628
WisdomTree Emerging Markets Corporate Bond ETF	97717X784
WisdomTree Asia Local Debt Fund ETF	97717X842
WisdomTree Emerging Markets Local Debt Fund ETF	97717X867