

BTOT

iShares Total USD Fixed Income Market ETF

Analyst Report

BTOT tracks an index that provides comprehensive exposure to USD-denominated fixed income securities of various maturities and credit quality.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BTOT	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.42%	0.30%
3 Month	N/A	-0.49%	0.84%
YTD Return	N/A	2.63%	0.11%
1 Year Return	N/A	7.39%	4.97%
3 Year Return	N/A	1.12%	1.63%
5 Year Return	N/A	0.12%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Funds III Instl Money Mkt Fund	7.75%
Other	FNMA 30yr Pool#MA4562 2.000% 01-Mar-2052 2.0% 01-	2.40%
Other	FHLMC 30yr Pool#SD8212 2.500% 01-May-2052 2.5%	1.65%
Other	United States Treasury Notes 4.125% 31-JAN-2027	1.28%
Other	United States Treasury Notes 4.125% 15-FEB-2027	1.28%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.09%
Inception	Dec 10, 2025
Index Tracked	Bloomberg U.S. Total Fixed Income Market Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

