

IBGA

iShares iBonds Dec 2044 Term Treasury ETF

Analyst Report

IBGA tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2044. The fund will terminate in December 2044.

ESG Themes and Scores

5.78/10

ESG Rate

27.63%

Global Percentile

88.41%

Peer Percentile

Performance Data

	IBGA	ETF Database Category Average	Factset Segment Average
1 Month	-0.24%	0.52%	-0.37%
3 Month	-0.31%	-1.38%	-0.21%
YTD Return	6.53%	6.34%	2.47%
1 Year Return	5.24%	5.99%	1.53%
3 Year Return	N/A	1.01%	-0.75%
5 Year Return	N/A	0.12%	-1.74%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.625% 15-MAY-2044	17.15%
Other	United States Treasury Bond 4.625% 15-NOV-2044	17.10%
Other	United States Treasury Bond 4.5% 15-FEB-2044	16.88%
Other	United States Treasury Bond 4.125% 15-AUG-2044	16.03%
Other	United States Treasury Bond 3.125% 15-AUG-2044	9.27%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.07%
Inception	Jun 11, 2024
Index Tracked	ICE 2044 Maturity US Treasury 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. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Bullet Maturity
Weighting	Market Value

