

# IBGK

## iShares iBonds Dec 2054 Term Treasury ETF

### Analyst Report

IBGK tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2054. The fund will terminate in December 2054.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	IBGK	ETF Database Category Average	Factset Segment Average
1 Month	2.97%	-2.13%	1.80%
3 Month	1.11%	1.15%	0.72%
YTD Return	3.66%	0.82%	2.25%
1 Year Return	2.28%	8.64%	1.47%
3 Year Return	N/A	1.24%	0.02%
5 Year Return	N/A	0.15%	-1.18%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.625% 15-MAY-2054	25.62%
Other	United States Treasury Bond 4.5% 15-NOV-2054	25.11%
Other	United States Treasury Bond 4.25% 15-AUG-2054	24.08%
Other	United States Treasury Bond 4.25% 15-FEB-2054	24.07%
Other	U.S. Dollar	1.11%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.07%
Inception	Jun 11, 2024
Index Tracked	ICE 2054 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

