

IBID

iShares iBonds Oct 2027 Term TIPS ETF

Analyst Report

IBID tracks a market value-weighted index of US Treasury inflation-protected securities maturing between January and October 2027. The fund will terminate in October 2027.

ESG Themes and Scores

5.78/10

ESG Rate

27.63%

Global Percentile

70.83%

Peer Percentile

Performance Data

	IBID	ETF Database Category Average	Factset Segment Average
1 Month	0.18%	0.52%	0.16%
3 Month	0.08%	-1.38%	0.09%
YTD Return	5.53%	6.34%	5.01%
1 Year Return	5.91%	5.99%	5.27%
3 Year Return	N/A	1.01%	2.53%
5 Year Return	N/A	0.12%	1.74%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 1.625% 15-	24.99%
Other	Government of the United States of America 0.125% 15-	24.08%
Other	United States Treasury Notes 0.375% 15-JUL-2027	21.63%
Other	United States Treasury Notes 0.375% 15-JAN-2027	18.98%
Other	United States Treasury Bond 2.375% 15-JAN-2027	9.84%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Sep 13, 2023
Index Tracked	ICE 2027 Maturity USInflation-Linked 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, Inflation-linked Investment Grade Short-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

