

IBIE

iShares iBonds Oct 2028 Term TIPS ETF

Analyst Report

IBIE tracks a market value-weighted index of US Treasury inflation-protected securities maturing between January and October 2028. The fund will terminate in October 2028.

ESG Themes and Scores

5.78/10

ESG Rate

27.63%

Global Percentile

70.83%

Peer Percentile

Performance Data

	IBIE	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.52%	0.15%
3 Month	-0.05%	-1.38%	-0.22%
YTD Return	6.37%	6.34%	7.15%
1 Year Return	6.81%	5.99%	7.22%
3 Year Return	N/A	1.01%	1.26%
5 Year Return	N/A	0.12%	0.68%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 2.375% 15-	23.36%
Other	Government of the United States of America 1.25% 15-	21.92%
Other	United States Treasury Notes 0.5% 15-JAN-2028	19.77%
Other	Government of the United States of America 0.75% 15-	17.28%
Other	United States Treasury Bond 3.625% 15-APR-2028	8.90%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Sep 13, 2023
Index Tracked	ICE 2028 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 Intermediate
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value