

IBIK

iShares iBonds Oct 2034 Term TIPS ETF

Analyst Report

IBIK tracks a market value-weighted index of US Treasury inflation-protected securities maturing between January and October 2034. The fund will terminate in October 2034.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IBIK	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	0.52%	0.15%
3 Month	-0.30%	-1.38%	-0.22%
YTD Return	9.04%	6.34%	7.15%
1 Year Return	8.56%	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

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	May 22, 2024
Index Tracked	ICE 2034 Maturity US Inflation-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

