

IBTD

iShares iBonds Dec 2023 Term Treasury ETF

Analyst Report

IBTD tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2023. The fund will terminate in December 2023.

ESG Themes and Scores

5.72/10

ESG Rate

34.19%

Global Percentile

87.72%

Peer Percentile

Performance Data

	IBTD	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	4.83%	0.42%
3 Month	1.37%	3.03%	1.19%
YTD Return	4.61%	3.33%	3.21%
1 Year Return	4.83%	1.09%	3.09%
3 Year Return	0.85%	-2.45%	0.57%
5 Year Return	N/A	0.19%	0.35%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2020
Index Tracked	ICE 2023 Maturity US Treasury Index

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Bullet Maturity
Weighting	Market Value

