

IBTE

iShares iBonds Dec 2024 Term Treasury ETF

Analyst Report

IBTE tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2024. The fund will terminate in December 2024.

ESG Themes and Scores

5.86/10

ESG Rate

34.09%

Global Percentile

85.49%

Peer Percentile

Performance Data

	IBTE	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	0.21%	0.32%
3 Month	1.12%	-2.38%	0.89%
YTD Return	4.68%	1.79%	3.86%
1 Year Return	5.03%	2.75%	4.11%
3 Year Return	1.47%	-1.69%	1.24%
5 Year Return	N/A	-0.47%	0.49%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2020
Index Tracked	ICE BofA 2024 Maturity US Treasury

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

