

IBTF

iShares iBonds Dec 2025 Term Treasury ETF

Analyst Report

IBTF tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2025. The fund will terminate in December 2025.

ESG Themes and Scores

5.86/10

ESG Rate

34.09%

Global Percentile

85.49%

Peer Percentile

Performance Data

	IBTF	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	1.43%	0.55%
3 Month	1.16%	-0.49%	0.35%
YTD Return	4.12%	2.64%	2.88%
1 Year Return	4.91%	4.57%	3.74%
3 Year Return	0.43%	-1.72%	0.31%
5 Year Return	N/A	-0.41%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	14.01%
Other	United States Treasury Notes 0.25% 31-MAY-2025	7.19%
Other	United States Treasury Notes 0.375% 30-NOV-2025	6.86%
Other	United States Treasury Notes 2.875% 15-JUN-2025	6.86%
Other	United States Treasury Notes 3.0% 30-SEP-2025	6.46%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2020
Index Tracked	ICE BofA 2025 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 Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

