

IBTG

iShares iBonds Dec 2026 Term Treasury ETF

Analyst Report

IBTG tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2026. The fund will terminate in December 2026.

ESG Themes and Scores

5.78/10

ESG Rate

31.32%

Global Percentile

88.67%

Peer Percentile

Performance Data

	IBTG	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	0.03%	-0.25%
3 Month	0.75%	-0.24%	0.20%
YTD Return	2.39%	2.66%	2.81%
1 Year Return	4.43%	1.99%	3.55%
3 Year Return	2.35%	0.25%	1.00%
5 Year Return	-0.32%	-1.11%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.5% 15-AUG-2026	6.76%
Other	United States Treasury Notes 0.75% 31-MAY-2026	6.30%
Other	United States Treasury Notes 1.625% 15-MAY-2026	5.98%
Other	United States Treasury Notes 0.75% 30-APR-2026	5.56%
Other	United States Treasury Notes 1.125% 31-OCT-2026	5.28%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2020
Index Tracked	ICE BofA 2026 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

