

IBTH

iShares iBonds Dec 2027 Term Treasury ETF

Analyst Report

IBTH tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2027. The fund will terminate in December 2027.

ESG Themes and Scores

5.78/10

ESG Rate

31.32%

Global Percentile

88.67%

Peer Percentile

Performance Data

	IBTH	ETF Database Category Average	Factset Segment Average
1 Month	-0.07%	0.03%	-0.25%
3 Month	0.34%	-0.24%	0.20%
YTD Return	2.90%	2.66%	2.81%
1 Year Return	4.29%	1.99%	3.55%
3 Year Return	1.97%	0.25%	1.00%
5 Year Return	-0.88%	-1.11%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.875% 28-FEB-2027	5.51%
Other	United States Treasury Notes 0.5% 31-OCT-2027	5.31%
Other	United States Treasury Notes 2.25% 15-NOV-2027	5.07%
Other	United States Treasury Notes 1.5% 31-JAN-2027	4.69%
Other	United States Treasury Notes 3.25% 30-JUN-2027	4.40%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2020
Index Tracked	ICE BofA 2027 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

