

IBTI

iShares iBonds Dec 2028 Term Treasury ETF

Analyst Report

IBTI tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2028. The fund will terminate in December 2028.

ESG Themes and Scores

5.86/10

ESG Rate

34.37%

Global Percentile

85.06%

Peer Percentile

Performance Data

	IBTI	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	0.46%	0.09%
3 Month	-0.59%	-0.99%	-1.55%
YTD Return	2.55%	2.08%	1.67%
1 Year Return	4.91%	5.25%	4.46%
3 Year Return	-1.67%	-1.69%	-1.10%
5 Year Return	N/A	-0.45%	-0.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.875% 15-MAY-2028	9.44%
Other	United States Treasury Notes 1.25% 30-JUN-2028	8.41%
Other	United States Treasury Notes 1.0% 31-JUL-2028	7.86%
Other	United States Treasury Notes 2.875% 15-AUG-2028	7.16%
Other	United States Treasury Notes 1.25% 30-SEP-2028	6.46%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2020
Index Tracked	ICE 2028 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 Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

