

# 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

5.78/10

ESG Rate

31.32%

Global Percentile

88.67%

Peer Percentile

### Performance Data

	IBTI	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	0.03%	-0.24%
3 Month	0.28%	-0.24%	-0.02%
YTD Return	3.56%	2.66%	4.20%
1 Year Return	4.25%	1.99%	3.00%
3 Year Return	1.69%	0.25%	0.47%
5 Year Return	-1.29%	-1.11%	-0.56%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.875% 15-AUG-2028	5.64%
Other	United States Treasury Notes 2.875% 15-MAY-2028	5.55%
Other	United States Treasury Notes 4.25% 15-JAN-2028	5.37%
Other	United States Treasury Notes 0.75% 31-JAN-2028	5.28%
Other	United States Treasury Notes 1.25% 30-SEP-2028	5.27%

### 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

