

IBTJ

iShares iBonds Dec 2029 Term Treasury ETF

Analyst Report

IBTJ tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2029. The fund will terminate in December 2029.

ESG Themes and Scores

5.86/10

ESG Rate

35.24%

Global Percentile

84.15%

Peer Percentile

Performance Data

	IBTJ	ETF Database Category Average	Factset Segment Average
1 Month	1.21%	1.18%	1.28%
3 Month	1.16%	1.17%	1.18%
YTD Return	-0.10%	-0.23%	-0.46%
1 Year Return	3.17%	1.49%	2.20%
3 Year Return	-3.08%	-1.93%	-1.41%
5 Year Return	N/A	-0.35%	-0.11%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.625% 15-FEB-2029	10.26%
Other	United States Treasury Notes 1.875% 28-FEB-2029	8.26%
Other	United States Treasury Notes 4.0% 31-JAN-2029	7.63%
Other	United States Treasury Notes 1.75% 31-JAN-2029	7.02%
Other	United States Treasury Notes 2.375% 15-MAY-2029	6.94%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2020
Index Tracked	ICE 2029 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

