

# IBTK

## iShares iBonds Dec 2030 Term Treasury ETF

### Analyst Report

IBTK tracks a market value-weighted index of US Treasury bonds maturing between January and December 2030. The fund will terminate in December 2030.

### ESG Themes and Scores

5.78/10

ESG Rate

28.74%

Global Percentile

86.96%

Peer Percentile

### Performance Data

	IBTK	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	0.55%	0.50%
3 Month	1.30%	1.73%	1.58%
YTD Return	6.87%	5.28%	6.83%
1 Year Return	7.14%	5.07%	6.91%
3 Year Return	4.92%	3.60%	2.99%
5 Year Return	-1.59%	-0.79%	-0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 28-FEB-2030	7.47%
Other	United States Treasury Notes 0.875% 15-NOV-2030	6.63%
Other	United States Treasury Notes 0.625% 15-AUG-2030	6.31%
Other	United States Treasury Notes 4.0% 31-MAY-2030	5.04%
Other	United States Treasury Notes 4.25% 31-JAN-2030	5.01%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.07%
Inception	Jul 14, 2020
Index Tracked	ICE 2030 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

