

IBTL

iShares iBonds Dec 2031 Term Treasury ETF

Analyst Report

IBTL tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2031. The fund will terminate in December 2031.

ESG Themes and Scores

5.86/10

ESG Rate

33.72%

Global Percentile

88.38%

Peer Percentile

Performance Data

	IBTL	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	-0.24%	0.81%
3 Month	3.44%	1.82%	3.08%
YTD Return	3.42%	1.73%	3.11%
1 Year Return	7.56%	4.84%	6.12%
3 Year Return	0.33%	0.07%	0.55%
5 Year Return	N/A	-1.16%	-0.45%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.25% 15-AUG-2031	17.79%
Other	United States Treasury Notes 1.375% 15-NOV-2031	16.51%
Other	United States Treasury Notes 1.625% 15-MAY-2031	14.24%
Other	United States Treasury Notes 1.125% 15-FEB-2031	11.14%
Other	United States Treasury Notes 4.625% 30-APR-2031	7.77%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Jul 13, 2021
Index Tracked	ICE 2031 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 Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

