

# IBTM

## iShares iBonds Dec 2032 Term Treasury ETF

### Analyst Report

IBTM tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2032. The fund will terminate in December 2032.

### ESG Themes and Scores

5.86/10

ESG Rate

33.46%

Global Percentile

85.79%

Peer Percentile

### Performance Data

	IBTM	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	1.32%	1.29%
3 Month	1.14%	0.89%	1.09%
YTD Return	1.56%	1.27%	1.30%
1 Year Return	4.18%	3.62%	3.39%
3 Year Return	N/A	-1.10%	-0.51%
5 Year Return	N/A	-0.62%	-0.14%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-NOV-2032	23.38%
Other	United States Treasury Notes 2.875% 15-MAY-2032	22.23%
Other	United States Treasury Notes 1.875% 15-FEB-2032	21.39%
Other	United States Treasury Notes 2.75% 15-AUG-2032	21.32%
Other	United States Treasury Notes 4.375% 31-JAN-2032	10.55%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.07%
Inception	Jul 06, 2022
Index Tracked	ICE 2032 Maturity US Treasury Index - Benchmark TR Gross

### 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

