

# IBTO

## iShares iBonds Dec 2033 Term Treasury ETF

### Analyst Report

IBTO tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2033. The fund will terminate in December 2033.

### ESG Themes and Scores

5.78/10

ESG Rate

28.74%

Global Percentile

86.96%

Peer Percentile

### Performance Data

	IBTO	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	-2.31%	0.50%
3 Month	1.79%	3.65%	1.58%
YTD Return	8.06%	6.56%	6.83%
1 Year Return	7.87%	5.04%	6.91%
3 Year Return	N/A	0.98%	2.99%
5 Year Return	N/A	0.15%	-0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.5% 15-NOV-2033	27.94%
Other	United States Treasury Notes 3.875% 15-AUG-2033	25.38%
Other	United States Treasury Notes 3.5% 15-FEB-2033	22.79%
Other	United States Treasury Notes 3.375% 15-MAY-2033	22.53%
Other	U.S. Dollar	1.37%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.07%
Inception	Jun 27, 2023
Index Tracked	ICE 2033 Maturity US Treasury Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### 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

