

# IBTP

## iShares iBonds Dec 2034 Term Treasury ETF

### Analyst Report

IBTP tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2034. The fund will terminate in December 2034.

### ESG Themes and Scores

5.78/10

ESG Rate

27.63%

Global Percentile

88.41%

Peer Percentile

### Performance Data

|               | IBTP  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.56% | 0.52%                         | 0.56%                   |
| 3 Month       | 0.73% | -1.38%                        | 0.81%                   |
| YTD Return    | 8.51% | 6.34%                         | 7.33%                   |
| 1 Year Return | 8.18% | 5.99%                         | 7.35%                   |
| 3 Year Return | N/A   | 1.01%                         | 2.06%                   |
| 5 Year Return | N/A   | 0.12%                         | -0.23%                  |

### Top 5 Holdings

| Symbol | Holding   | % Assets |
|--------|---|----------|
| Other  | United States Treasury Notes 4.375% 15-MAY-2034 | 25.47%   |
| Other  | United States Treasury Notes 4.25% 15-NOV-2034  | 25.23%   |
| Other  | United States Treasury Notes 4.0% 15-FEB-2034   | 24.75%   |
| Other  | United States Treasury Notes 3.875% 15-AUG-2034 | 24.54%   |
| Other  | U.S. Dollar                                     | 0.01%    |

### Vitals

|               |  |
|---------------|--|
| Issuer        | BlackRock, Inc.  |
| Brand         | iShares  |
| Structure     | N/A  |
| Expense Ratio | 0.07%  |
| Inception     | Jun 11, 2024   |
| Index Tracked | ICE 2034 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  |

