

# ICPI

## iShares 0-1 Year TIPS Bond ETF

### Analyst Report

ICPI tracks a market value-weighted index of US inflation-protected Treasury securities with one year or less to maturity.

### ESG Themes and Scores

5.78/10

ESG Rate

27.97%

Global Percentile

70.34%

Peer Percentile

### Performance Data

	ICPI	ETF Database Category Average	Factset Segment Average
1 Month Return	N/A	-2.13%	0.18%
3 Month Return	N/A	1.15%	0.62%
YTD Return	N/A	0.82%	0.32%
1 Year Return	N/A	8.64%	2.44%
3 Year Return	N/A	1.24%	1.91%
5 Year Return	N/A	0.15%	0.66%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.125% 15-	26.13%
Other	United States Treasury Notes 0.125% 15-JUL-2026	23.25%
Other	United States Treasury Notes 0.375% 15-JAN-2027	20.96%
Other	Government of the United States of America 0.125% 15-	18.74%
Other	United States Treasury Bond 2.375% 15-JAN-2027	10.82%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.09%
Inception	Nov 19, 2025
Index Tracked	ICE BofA US Inflation-Linked Treasury(0-1 Y)

### 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 Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Vanilla
Weighting	Market Value

