

LDRI

iShares iBonds 1-5 Year TIPS Ladder ETF

Analyst Report

LDRI is a fund-of-funds, tracking an equally-weighted index that staggers maturities across a portfolio of underlying iShares iBonds TIPS ETFs, all maturing within six years. Each underlying fund comprises US Treasury inflation-protected securities maturing annually.

ESG Themes and Scores

5.78/10

ESG Rate

27.97%

Global Percentile

70.34%

Peer Percentile

Performance Data

	LDRI	ETF Database Category Average	Factset Segment Average
1 Month	0.60%	0.60%	0.53%
3 Month	0.86%	1.16%	0.72%
YTD Return	0.58%	1.01%	0.64%
1 Year Return	4.69%	6.04%	4.36%
3 Year Return	N/A	5.77%	2.70%
5 Year Return	N/A	1.30%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
IBIG	iShares iBonds Oct 2030 Term TIPS ETF	20.01%
IBIE	iShares iBonds Oct 2028 Term TIPS ETF	20.01%
IBIF	iShares iBonds Oct 2029 Term TIPS ETF	19.99%
IBIC	iShares iBonds Oct 2026 Term TIPS ETF	19.91%
IBID	iShares iBonds Oct 2027 Term TIPS ETF	19.90%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Nov 07, 2024
Index Tracked	BlackRock iBonds 1-5 Year TIPS Ladder Index - Benchmark TR Gross

ETF Database Themes

Category	Corporate 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, Inflation-linked Investment Grade Short-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Short-Term
Strategy	Equal
Weighting	Equal