

# LDRT

## iShares iBonds 1-5 Year Treasury Ladder ETF

### Analyst Report

LDRT is a fund-of-funds, tracking an equally-weighted index that staggers maturities across a portfolio of underlying iShares iBonds Treasury ETFs, all maturing within six years. Each underlying fund comprises US Treasury bonds Government, Treasury Investment Grade annually.

### ESG Themes and Scores

5.78/10	27.63%	88.41%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	LDRT	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.52%	0.47%
3 Month	1.03%	-1.38%	0.80%
YTD Return	5.50%	6.34%	4.53%
1 Year Return	5.84%	5.99%	4.89%
3 Year Return	N/A	1.01%	2.46%
5 Year Return	N/A	0.12%	0.35%

### Top 5 Holdings

Symbol	Holding	% Assets
IBTK	iShares iBonds Dec 2030 Term Treasury ETF	20.01%
IBTJ	iShares iBonds Dec 2029 Term Treasury ETF	20.01%
IBTI	iShares iBonds Dec 2028 Term Treasury ETF	19.99%
IBTH	iShares iBonds Dec 2027 Term Treasury ETF	19.95%
IBTG	iShares iBonds Dec 2026 Term Treasury ETF	19.92%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.07%
Inception	Nov 07, 2024
Index Tracked	BlackRock iBonds 1-5 Year Treasury Ladder 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 Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Equal
Weighting	Equal

