

GGOV

iShares Global Government Bond USD Hedged Active ETF Analyst Report

This ETF offers exposure to sovereign and sub-sovereign German debt, allowing U.S. investors to tap into one of the largest bond markets in the world. Germany is generally thought of as one of the more fiscally stable economies in the world, meaning that GGOV offers an opportunity to gain exposure to high quality debt while also gaining some dollar diversification.

GGOV has the potential to be a very useful tool for investors; many U.S.-based portfolios are dominated by U.S. debt, which can be less-than-optimal for achieving long-term objectives. Investors looking to achieve broader exposure may want to examine some other products in the International Government Bonds ETFdb Category that include debt of other countries as well. BUND represents an alternative product that offers generally similar exposure.

ESG Themes and Scores

5.93/10

ESG Rate

30.34%

Global Percentile

29.38%

Peer Percentile

Performance Data

	GGOV	ETF Database Category Average	Factset Segment Average
1 Month	0.06%	0.31%	0.06%
3 Month	0.50%	-1.15%	0.50%
YTD Return	N/A	6.94%	0.00%
1 Year Return	N/A	6.65%	0.00%
3 Year Return	N/A	2.41%	0.00%
5 Year Return	N/A	-2.25%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.80%
Other	BlackRock Funds III Instl Money Mkt Fund	3.91%
Other	United States Treasury Notes 2.25% 15-AUG-2027	2.02%
Other	United States Treasury Notes 3.875% 15-AUG-2034	2.01%
Other	United States Treasury Notes 2.875% 15-AUG-2028	1.99%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 25, 2025
Index Tracked	Markit iBoxx EUR Germany Sovereign & Sub-Sovereign Liquid Index

ETF Database Themes

Category	International Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Europe
Region (Specific)	Germany

FactSet Classifications

Segment	Fixed Income: Global - Government, Broad-based
Category	Government, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

