

GOVT

iShares U.S. Treasury Bond ETF

Analyst Report

This ETF provides broad-based exposure to U.S. Treasuries with a number of different maturities. GOVT separates itself from popular funds like AGG by focusing exclusively on Treasuries, unlike the latter ETF which also includes a mixture of agency and corporate bonds as well. GOVT should not be considered as a core holding however, since Treasuries often make up a significant chunk of broad-based fixed income products such as AGG and BND. This ETF holds a basket of debt securities with a remaining maturity of one or more years; as such, investors who are wary of interest rate risk may wish to tilt exposure towards the short end of the maturity curve with a product like SHY. On the other hand, a product like TLT will be more appropriate for investors who are looking to target long-term Treasuries.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

86.01%

Peer Percentile

Performance Data

	GOVT	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	0.79%	0.67%
3 Month	0.47%	0.36%	0.04%
YTD Return	-1.39%	0.74%	0.29%
1 Year Return	3.60%	3.02%	1.25%
3 Year Return	-1.59%	-1.22%	-1.86%
5 Year Return	-1.01%	-0.65%	-0.55%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.375% 15-NOV-2031	5.04%
Other	United States Treasury Notes 3.125% 15-NOV-2028	3.23%
Other	United States Treasury Notes 2.625% 15-FEB-2029	2.87%
Other	United States Treasury Notes 2.75% 15-FEB-2028	2.56%
Other	United States Treasury Notes 2.25% 15-FEB-2027	2.30%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.05%
Inception	Feb 14, 2012
Index Tracked	ICE U.S. Treasury Core Bond Index

ETF Database Themes

Category	Government 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, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

