

GOVZ

iShares 25+ Year Treasury STRIPS Bond ETF

Analyst Report

GOVZ tracks a market-value weighted index of US separate trading of registered interest and principal securities (STRIPS), with remaining maturities of at least 25 years.

ESG Themes and Scores

5.78/10

ESG Rate

27.63%

Global Percentile

88.41%

Peer Percentile

Performance Data

	GOVZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.88%	0.11%	-0.37%
3 Month	-3.31%	0.37%	-0.21%
YTD Return	-0.30%	5.25%	2.47%
1 Year Return	-4.45%	4.89%	1.53%
3 Year Return	-8.98%	2.25%	-0.75%
5 Year Return	-13.72%	-0.74%	-1.74%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.0% 15-	7.61%
Other	Government of the United States of America 0.0% 15-	6.20%
Other	Government of the United States of America 0.0% 15-	6.18%
Other	Government of the United States of America 0.0% 15-	5.83%
Other	Government of the United States of America 0.0% 15-	5.69%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Sep 22, 2020
Index Tracked	ICE BofA Long US Treasury Principal STRIPS

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 Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

