

IEF

iShares 7-10 Year Treasury Bond ETF

Analyst Report

This ETF offers exposure to Treasuries with seven to ten years to maturity, exposing investors to moderate levels of interest risk but delivering higher income than short-term products such as SHY or even IEI. IEF can be a nice tool for fine tuning fixed income exposure, especially for those looking for greater holdings in the middle part of the curve.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

86.01%

Peer Percentile

Performance Data

	IEF	ETF Database Category Average	Factset Segment Average
1 Month	1.09%	0.79%	0.78%
3 Month	0.34%	0.36%	0.54%
YTD Return	1.09%	0.74%	0.78%
1 Year Return	3.19%	3.02%	2.79%
3 Year Return	-2.94%	-1.22%	-0.57%
5 Year Return	-1.80%	-0.65%	-0.15%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.375% 15-MAY-2034	9.96%
Other	United States Treasury Notes 3.875% 15-AUG-2034	9.85%
Other	United States Treasury Notes 4.0% 15-FEB-2034	9.69%
Other	United States Treasury Notes 4.5% 15-NOV-2033	9.35%
Other	United States Treasury Notes 4.25% 15-NOV-2034	8.21%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Jul 22, 2002
Index Tracked	ICE BofA US Treasury (7-10 Y)

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

