

# 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

35.43%

Global Percentile

84.3%

Peer Percentile

### Performance Data

	IEF	ETF Database Category Average	Factset Segment Average
1 Month	3.02%	2.01%	2.51%
3 Month	6.15%	4.52%	5.22%
YTD Return	1.50%	1.55%	1.70%
1 Year Return	4.88%	4.35%	4.90%
3 Year Return	-4.26%	-1.82%	-1.29%
5 Year Return	-0.75%	-0.20%	0.01%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 15-FEB-2034	11.84%
Other	United States Treasury Notes 4.5% 15-NOV-2033	10.30%
Other	United States Treasury Notes 4.375% 15-MAY-2034	9.47%
Other	United States Treasury Notes 3.875% 15-AUG-2033	9.07%
Other	United States Treasury Notes 3.375% 15-MAY-2033	8.57%

### 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

