

# IEI

## iShares 3-7 Year Treasury Bond ETF

### Analyst Report

This ETF offers exposure to Treasuries with three to seven years to maturity, providing relatively little interest rate risk but delivering higher returns than short-term products such as SHY. IEI can be a nice tool for fine tuning fixed income exposure, and is rather efficient from a cost perspective.

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

86.01%

Peer Percentile

### Performance Data

	IEI	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	0.79%	0.78%
3 Month	0.73%	0.36%	0.54%
YTD Return	0.71%	0.74%	0.78%
1 Year Return	3.99%	3.02%	2.79%
3 Year Return	-0.26%	-1.22%	-0.57%
5 Year Return	-0.11%	-0.65%	-0.15%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.625% 15-FEB-2029	4.01%
Other	United States Treasury Notes 1.375% 31-OCT-2028	3.62%
Other	United States Treasury Notes 4.375% 30-NOV-2030	3.58%
Other	United States Treasury Notes 1.25% 30-SEP-2028	3.41%
Other	United States Treasury Notes 1.0% 31-JUL-2028	3.13%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Jan 05, 2007
Index Tracked	ICE BofA US Treasury (3-7 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

