

IGOV

iShares International Treasury Bond ETF

Analyst Report

This ETF offers exposure to bonds issued by governments outside the U.S., offering an efficient way to access an asset class that is overlooked within the portfolios of many U.S.-based investors. Most fixed income portfolios are comprised almost entirely of securities from U.S. issuers, but the addition of international debt has the potential to enhance returns and add diversification benefits as well. As such, IGOV may be an appealing option for those looking to construct a balanced fixed income portfolio or have tactical appeal to those with a less-than-bullish outlook on U.S. debt markets. IGOV is one of several options available offering exposure to this asset class, joining BWX, BWZ, and ISHG. When evaluating these ETF options, factors to consider include the breakdown by country, effective duration, and attractiveness of the current yield.

ESG Themes and Scores

6.77/10

ESG Rate

60.03%

Global Percentile

81.9%

Peer Percentile

Performance Data

	IGOV	ETF Database Category Average	Factset Segment Average
1 Month	-4.63%	-3.35%	-4.63%
3 Month	0.96%	1.39%	0.96%
YTD Return	-2.88%	-1.93%	-2.88%
1 Year Return	8.57%	4.09%	8.57%
3 Year Return	-7.59%	-4.82%	-7.59%
5 Year Return	-4.36%	-3.06%	-4.36%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Denmark 4.5% 15-NOV-2039	1.09%
Other	Denmark 1.75% 15-NOV-2025	0.60%
Other	Government of Israel 3.75% 28-FEB-2029	0.53%
Other	Government of Ireland 1.0% 15-MAY-2026	0.52%
Other	Government of Israel 1.0% 31-MAR-2030	0.50%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jan 21, 2009
Index Tracked	FTSE World Government Bond Index Developed Markets Capped Select Index

ETF Database Themes

Category	International Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Developed Markets Ex-U.S. Government, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

