

NEAR

iShares Short Duration Bond Active ETF

Analyst Report

NEAR provides active management to a portfolio of USD-denominated fixed- and floating-rate debt securities with investment grade rating and of varying maturities. It aims for a three years or less effective duration while seeking total return.

ESG Themes and Scores

6.11/10

ESG Rate

38.54%

Global Percentile

22.89%

Peer Percentile

Performance Data

	NEAR	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	-1.32%	-0.09%
3 Month	1.59%	0.51%	0.94%
YTD Return	1.63%	0.34%	0.94%
1 Year Return	6.68%	4.70%	4.85%
3 Year Return	5.05%	1.61%	2.73%
5 Year Return	3.62%	0.54%	1.46%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.25% 15-JAN-2028	8.58%
Other	United States Treasury Notes 2.125% 31-MAY-2026	5.26%
Other	ASSET-BACKED SECURITIES	4.55%
Other	United States Treasury Notes 3.875% 15-MAR-2028	4.00%
Other	United States Treasury Notes 0.875% 30-JUN-2026	3.82%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Sep 25, 2013
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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: U.S. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

