

# TLT

## iShares 20+ Year Treasury Bond ETF

### Analyst Report

This ETF is one of the most popular options for investors seeking to establish exposure to long-dated Treasuries, an asset class that is light on credit risk but may offer attractive yields thanks to an extended duration and therefore material interest rate risk. TLT might not be a core holding in a buy-and-hold portfolio, as long-term Treasuries are included in broader-based bond funds such as AGG and BND. But for those looking to extend the duration of their portfolio and potentially enhance the current return offered, this can be a useful product. TLT is efficient from a cost perspective, offers exposure to hundreds of individual securities, and delivers impressive liquidity to those looking to execute a trade quickly. Investors may also wish to consider similar products such as VGLT and TLO; the yield and duration of these products may differ slightly, making one potentially more appealing depending on exact investment objectives.

### ESG Themes and Scores

5.86/10

ESG Rate

35.24%

Global Percentile

84.15%

Peer Percentile

### Performance Data

	TLT	ETF Database Category Average	Factset Segment Average
1 Month	0.04%	0.63%	0.17%
3 Month	5.75%	3.22%	5.04%
YTD Return	-3.59%	0.67%	-3.00%
1 Year Return	-5.65%	1.71%	-4.68%
3 Year Return	-11.79%	-1.90%	-6.04%
5 Year Return	-4.44%	-0.25%	-1.56%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 1.875% 15-FEB-2051	7.74%
Other	United States Treasury Bond 2.0% 15-AUG-2051	6.56%
Other	United States Treasury Bond 1.625% 15-NOV-2050	5.88%
Other	United States Treasury Bond 1.875% 15-NOV-2051	5.26%
Other	United States Treasury Bond 3.0% 15-FEB-2048	4.81%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Jul 22, 2002
Index Tracked	U.S. Treasury 20+ Year Index

### 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 Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

