

# TLTW

## iShares 20+ Year Treasury Bond BuyWrite Strategy ETF Analyst Report

TLTW uses a fund-of-fund approach to passively track an index that measures the performance of holding shares of the iShares 20+ Year Treasury Bond ETF and writes one-month, out-of-the-money call options against the shares.

### ESG Themes and Scores

5.72/10

ESG Rate

34.07%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	TLTW	ETF Database Category Average	Factset Segment Average
1 Month	-5.04%	-1.36%	-4.85%
3 Month	-14.49%	-4.57%	-15.22%
YTD Return	-5.95%	-2.33%	-9.73%
1 Year Return	-4.79%	-0.69%	-7.32%
3 Year Return	N/A	-3.64%	-10.49%
5 Year Return	N/A	-0.21%	-1.71%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Aug 18, 2022
Index Tracked	CBOE TLT 2% OTM Buywrite Index - Benchmark TR Gross

### 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	Buy-write
Weighting	Fixed

