

# USVN

## US Treasury 7 Year Note ETF

### Analyst Report

USVN is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 7-year US Treasury note. The fund is designed for those specifically required to track the 7-year tenor on the yield curve.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	USVN	ETF Database Category Average	Factset Segment Average
1 Month	-1.91%	0.91%	-1.71%
3 Month	-2.41%	4.30%	-2.17%
YTD Return	0.41%	6.50%	0.83%
1 Year Return	4.15%	8.60%	4.17%
3 Year Return	N/A	0.24%	-1.19%
5 Year Return	N/A	0.12%	-0.12%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	F/m Investments
Brand	US Benchmark Series
Structure	N/A
Expense Ratio	0.15%
Inception	Mar 28, 2023
Index Tracked	ICE BofA Current 7-Year US Treasury Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Single Asset

