

# UTEN

## US Treasury 10 Year Note ETF

### Analyst Report

UTEN is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 10-year US Treasury note. The fund is designed for those specifically required to track the 10-year tenor on the yield curve.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	UTEN	ETF Database Category Average	Factset Segment Average
1 Month	2.24%	1.61%	1.53%
3 Month	0.32%	0.44%	0.64%
YTD Return	0.80%	0.73%	0.57%
1 Year Return	1.75%	3.04%	2.52%
3 Year Return	N/A	-1.25%	-0.60%
5 Year Return	N/A	-0.61%	-0.15%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	F/m Investments
Brand	US Benchmark Series
Structure	ETF
Expense Ratio	0.15%
Inception	Aug 09, 2022
Index Tracked	ICE BofA Current 10 Year US Treasury 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 Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Single Asset

