

UTRE

US Treasury 3 Year Note ETF

Analyst Report

UTRE is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 3-year US Treasury note. The fund is designed for those specifically required to track the 3-year tenor on the yield curve.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UTRE	ETF Database Category Average	Factset Segment Average
1 Month	-0.81%	0.91%	-0.36%
3 Month	-0.26%	4.30%	0.23%
YTD Return	2.43%	6.50%	2.44%
1 Year Return	4.47%	8.60%	3.93%
3 Year Return	N/A	0.24%	0.26%
5 Year Return	N/A	0.12%	0.29%

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 3-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 Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Single Asset

