

UTWO

US Treasury 2 Year Note ETF

Analyst Report

UTWO is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 2-year US Treasury note. The fund is designed for those specifically required to track the 2-year tenor on the yield curve.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UTWO	ETF Database Category Average	Factset Segment Average
1 Month	1.15%	2.26%	1.24%
3 Month	2.85%	4.78%	3.05%
YTD Return	3.09%	2.89%	2.82%
1 Year Return	5.63%	5.81%	5.34%
3 Year Return	N/A	-1.53%	0.24%
5 Year Return	N/A	-0.40%	0.35%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	1251 Capital Group Inc.
Brand	US Benchmark Series
Structure	ETF
Expense Ratio	0.15%
Inception	Aug 09, 2022
Index Tracked	ICE BofA Current 2 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 Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Single Asset

