

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	-0.40%	-0.64%	-0.50%
3 Month	0.15%	0.47%	-0.03%
YTD Return	0.07%	0.59%	-0.14%
1 Year Return	3.54%	3.30%	3.14%
3 Year Return	3.43%	2.01%	1.97%
5 Year Return	N/A	-0.14%	0.40%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	1251 Capital Group Inc.
Brand	F/m
Structure	ETF
Expense Ratio	0.15%
Inception	Aug 09, 2022
Index Tracked	Bloomberg US Treasury Bellwether 2Y 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

