

UTWY

US Treasury 20 Year Bond ETF

Analyst Report

UTWY is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 20-year US Treasury note. The fund is designed for those specifically required to track the 20-year tenor on the yield curve.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UTWY	ETF Database Category Average	Factset Segment Average
1 Month	-2.89%	0.91%	-1.80%
3 Month	-4.98%	4.30%	-3.64%
YTD Return	-3.23%	6.50%	-2.34%
1 Year Return	4.22%	8.60%	1.54%
3 Year Return	N/A	0.24%	-3.35%
5 Year Return	N/A	0.12%	-1.21%

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 US Treasury (20 Y)

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

