USGI / VettaFi US Government Bond Index

Index fact sheet as of June 30, 2026

USGI Facts

Ticker
Price Return: LSTYTOPR
Total Return: LSTYTOTR

Index Launch
January 31, 2003

Base Value
84.36 on December 31, 1982

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

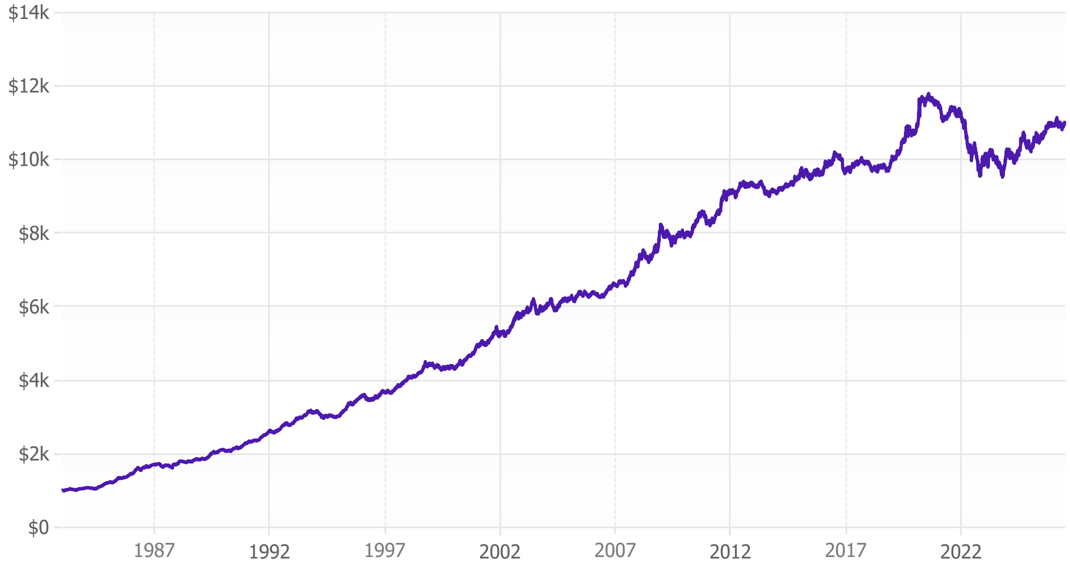
Number of Issues	294
Market Value	$14.36 Trillion
Remaining Term	7.78
Modified Duration	5.72
Yield	4.37%

Performance Data

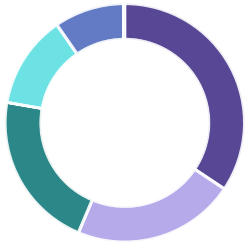
3 Month	0.22%
6 Month	0.27%
Year-to-Date	0.27%
1 Year	2.55%
Annualized 3 Year	3.06%
Annualized 5 Year	-0.50%
Annualized 10 Year	0.81%
Since Inception	5.66%

The VettaFi US Government Bond Index tracks the performance of a market cap weighted portfolio of US Government Bonds and Notes.

Performance of $1,000 invested



Term Breakdown



Years: 1-3 Years	34.4%
Years: 3-5 Years	22.0%
Years: 12 Plus Years	21.4%
Years: 5-7 Years	12.6%
Years: 7-10 Years	9.4%
Years: 10-12 Years	0.2%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.