

iShares U.S. Treasury Bond ETF (GOVT)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2012-02-24 · beta 0.88 · avg volume 10,829,765 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$42.2B

HOLDINGS
231

TOP-10 WEIGHT
0.0%

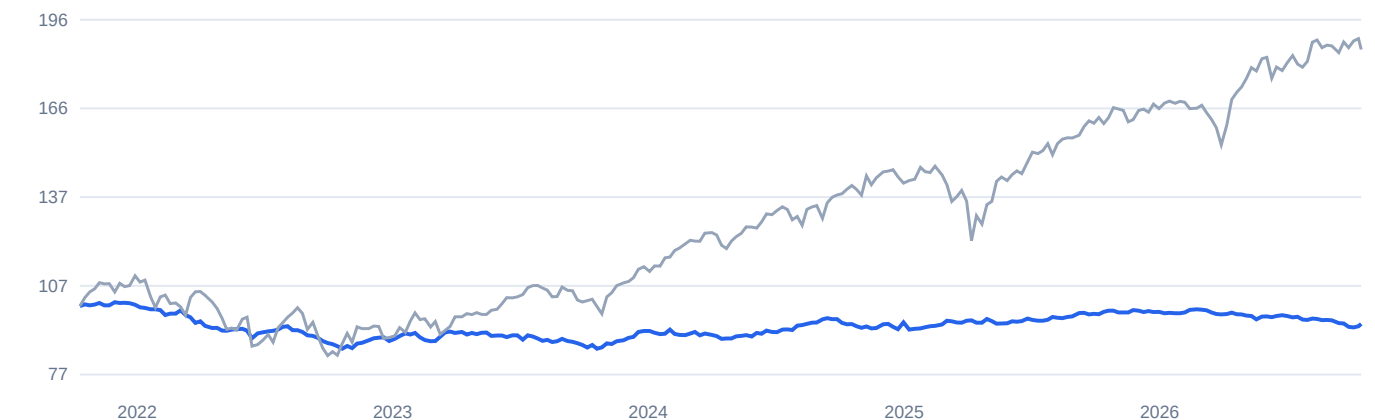
1-YR RETURN
-4.1%

MAX DRAWDOWN
5Y
-16.1%

VOLATILITY 1Y
3.9%

PERFORMANCE VS S&P 500 (SPY)

■ GOVT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GOVT	-0.6%	-2.2%	-4.0%	-3.5%	-4.1%	+7.9%	-6.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-19). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY NOTE 1.38% 11/15/2031	5.18%
2		TREASURY NOTE 2.63% 02/15/2029	3.01%
3		TREASURY NOTE 3.13% 11/15/2028	2.14%
4		TREASURY NOTE 2.75% 02/15/2028	1.97%
5		TREASURY NOTE 2.88% 05/15/2028	1.66%
6		TREASURY BOND 2.50% 05/15/2046	1.48%
7		TREASURY BOND 2.75% 11/15/2042	1.44%
8		TREASURY BOND 6.13% 11/15/2027	1.44%
9		TREASURY BOND 3.75% 11/15/2043	1.38%
10		TREASURY BOND 1.88% 02/15/2051	1.30%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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