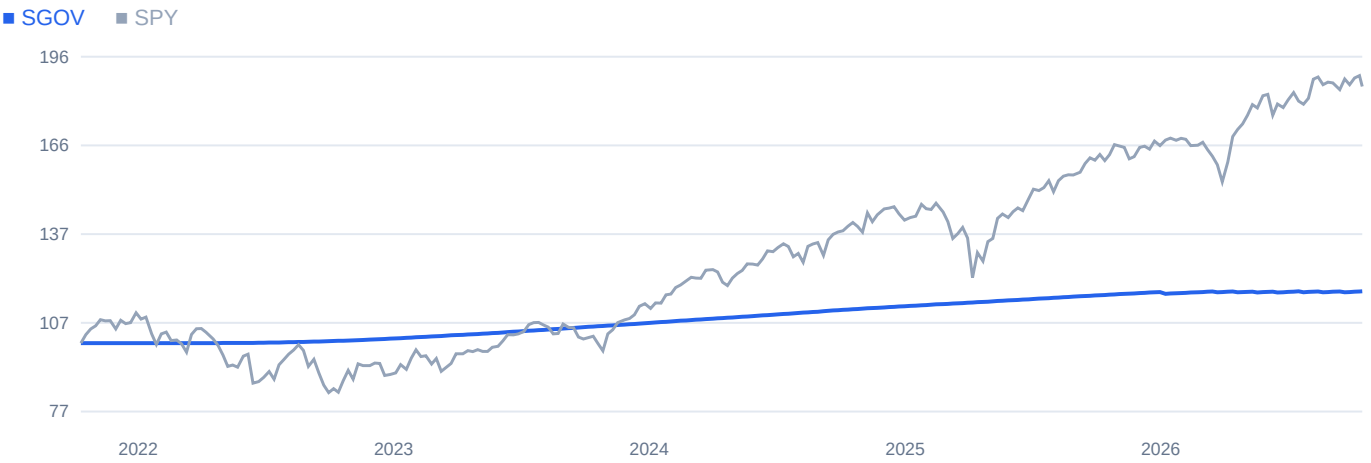
iShares 0-3 Month Treasury Bond ETF (SGOV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NYSE · inception 2020-05-26 · beta 0.00 · avg volume 20,928,535 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$96.1B	**24**	**0.0%**	**+1.0%**	**-0.5%**	**1.1%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SGOV	+0.0%	+0.3%	+0.0%	+0.8%	+1.0%	+11.3%	+17.4%
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 2026-01-02). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY BILL 10/20/2026	10.24%
2		TREASURY BILL 12/08/2026	8.53%
3		TREASURY BILL 11/17/2026	7.63%
4		TREASURY BILL 10/27/2026	6.85%
5		TREASURY BILL 11/24/2026	6.80%
6		TREASURY BILL 11/10/2026	6.00%
7		TREASURY BILL 10/29/2026	5.22%
8		TREASURY BILL 11/19/2026	4.43%
9		TREASURY BILL 12/01/2026	4.38%
10		TREASURY BILL 12/10/2026	4.36%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

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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