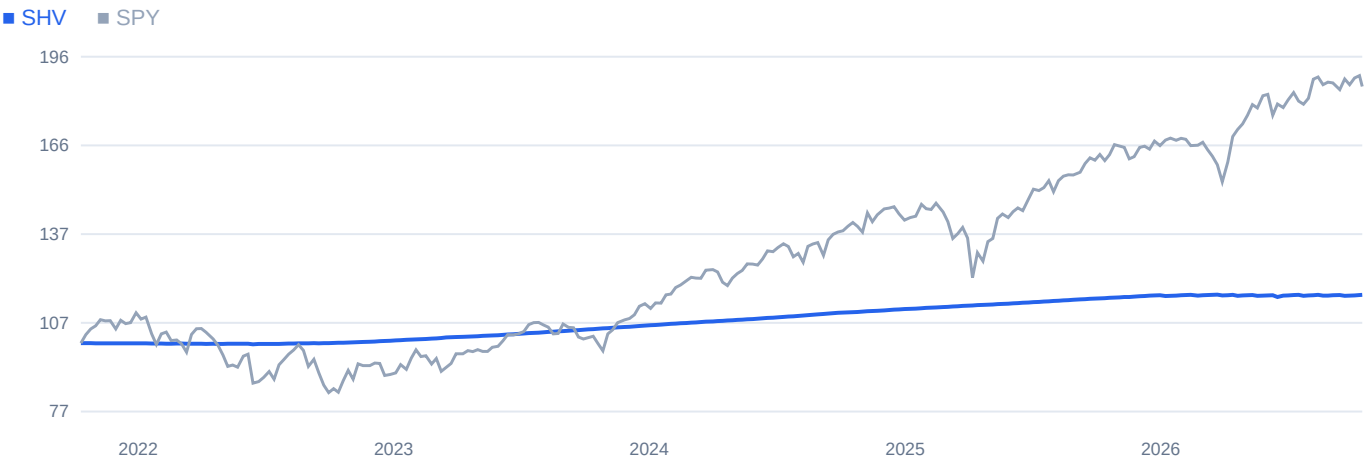
iShares Trust iShares 0-1 Year Treasury Bond ETF (SHV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NYSE · inception 2007-01-11 · beta 0.01 · avg volume 3,039,571 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$23.6B	**69**	**0.0%**	**+0.9%**	**-0.8%**	**1.4%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SHV	+0.3%	+0.3%	-0.0%	+0.4%	+0.9%	+11.1%	+16.2%
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 2026-06-17). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY BILL 01/14/2027	4.98%
2		TREASURY BILL 12/31/2026	4.17%
3		TREASURY BILL 10/29/2026	3.62%
4		TREASURY BILL 10/27/2026	3.58%
5		TREASURY BILL 12/22/2026	3.58%
6		TREASURY BILL 11/12/2026	3.35%
7		TREASURY BILL 01/07/2027	3.31%
8		TREASURY BILL 03/25/2027	3.07%
9		TREASURY BILL 01/12/2027	3.05%
10		BLK CSH FND TREASURY SL AGENCY	3.02%

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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