GOVT Fact Sheet

iShares U.S. Treasury Bond ETF

$22.27
close, Nov 20, 2026

Over the year to Nov 19, 2026, GOVT returned -0.7% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.2%	**0.05%**	**$38.5bn**	**-$4.5bn**
to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



GOVT **$9,931** -0.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.3%**
3 months	**+0.2%**
Year to date	**-0.2%**
1 year	**-0.2%**
3 years	**+10.7%**
5 years	**-2.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the ICE U.S. Treasury Core Bond Index · First traded Feb 24, 2012 · Benchmark Its own holdings, as of Nov 19, 2026

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