IEI Fact Sheet

iShares 3-7 Year Treasury Bond ETF

$115.19
close, Nov 20, 2026

Over the year to Nov 19, 2026, IEI returned -0.7% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.2% to Nov 20, 2026	**0.15%** a year	**$17.2bn** on Nov 19, 2026	**+$239m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IEI **$9,934** -0.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.4%**
3 months	**-0.1%**
Year to date	**-0.4%**
1 year	**-0.2%**
3 years	**+11.6%**
5 years	**+2.4%**

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

Facts

Bond fund · Tracks the ICE U.S. Treasury 3-7 Year Bond Index · First traded Jan 11, 2007 · Benchmark Its own holdings, as of Nov 19, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/iei.