NEAR Fact Sheet

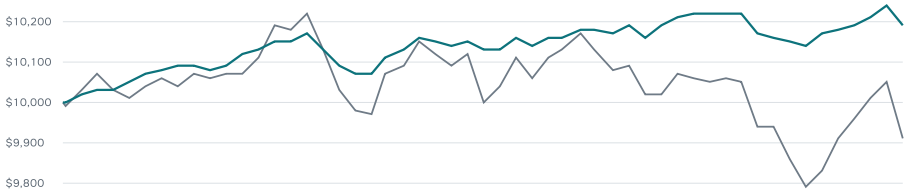
iShares Short Duration Bond Active ETF

$49.84
close, Nov 13, 2026

Over the year to Nov 13, 2026, NEAR returned +1.9% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.9%	**0.25%**	**$5.3bn**	**+$67.5m**
IUSB -0.9% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



NEAR **$10,191** +1.9% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.2%**
3 months	**-0.3%**
Year to date	**+1.1%**
1 year	**+1.9%**
3 years	**+14.8%**
5 years	**+21.2%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Sep 26, 2013 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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