SGOV Fact Sheet

iShares 0-3 Month Treasury Bond ETF

$100.64
close, Nov 20, 2026

Over the year to Nov 19, 2026, SGOV returned +3.7% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+3.8% to Nov 20, 2026	**0.09%** a year	**$119.0bn** on Nov 19, 2026	**+$1.0bn** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



SGOV **$10,374** +3.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.9%**
Year to date	**+3.3%**
1 year	**+3.8%**
3 years	**+14.0%**
5 years	**+21.1%**

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

Facts

Cash and Treasury bills · Tracks the ICE 0-3 Month US Treasury Securities Index · First traded May 28, 2020 · Benchmark Its own holdings, as of Nov 19, 2026

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