SHV Fact Sheet

iShares 0-1 Year Treasury Bond ETF

$110.28
close, Nov 20, 2026

Over the year to Nov 19, 2026, SHV returned +3.6% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+3.7% to Nov 20, 2026	**0.15%** a year	**$21.5bn** on Nov 19, 2026	**+$149m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



SHV **$10,362** +3.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+0.9%**
Year to date	**+3.2%**
1 year	**+3.7%**
3 years	**+13.7%**
5 years	**+19.8%**

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

Facts

Bond fund · Tracks the ICE Short US Treasury Securities Index · First traded Jan 11, 2007 · Benchmark Its own holdings, as of Nov 19, 2026

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