SHY Fact Sheet

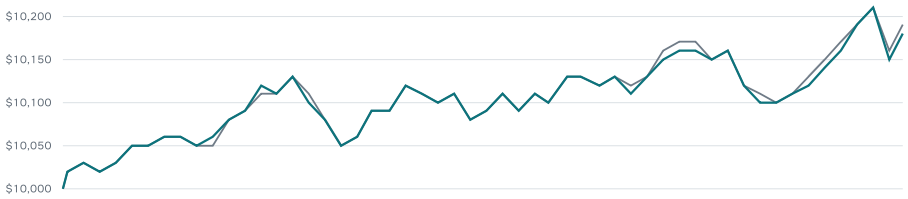
iShares 1-3 Year Treasury Bond ETF

$81.61
close, Nov 20, 2026

Over the year to Nov 19, 2026, SHY returned +1.8% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+2.0%	**0.15%**	**$26.7bn**	**-$1.2bn**
BBSB +2.1% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



SHY **$10,179** +1.8% · BBSB **$10,188** +1.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**+0.4%**
Year to date	**+1.5%**
1 year	**+2.0%**
3 years	**+12.3%**
5 years	**+10.6%**

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

Facts

Bond fund · Tracks the ICE U.S. Treasury 1-3 Year Bond Index · First traded Jul 26, 2002 · Benchmark ICE U.S. Treasury 1-3 Year Bond Index, measured by BBSB, which tracks the same index

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