

CSHP

iShares Enhanced Short-Term Bond Active ETF Analyst Report

CSHP is actively managed, seeking total returns by globally investing in investment-grade, short-term fixed-income securities.

ESG Themes and Scores

6.08/10

ESG Rate

33.69%

Global Percentile

40.62%

Peer Percentile

Performance Data

	CSHP	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	0.52%	0.45%
3 Month	1.06%	-1.38%	0.81%
YTD Return	4.02%	6.34%	4.16%
1 Year Return	4.16%	5.99%	4.38%
3 Year Return	N/A	1.01%	3.77%
5 Year Return	N/A	0.12%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 27-JAN-2026	27.97%
Other	United States Treasury Bills 0.0% 06-JAN-2026	24.23%
Other	Government of Canada 0.0% 31-DEC-2025	14.79%
Other	Government of Italy 0.0% 30-JAN-2026	9.93%
Other	Government of Canada 0.0% 28-JAN-2026	9.03%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Jul 17, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

