

SGOV

iShares 0-3 Month Treasury Bond ETF

Analyst Report

SGOV tracks a market-value weighted index of US Treasuries maturing in less than or equal to three months.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

85.19%

Peer Percentile

Performance Data

	SGOV	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	0.79%	0.24%
3 Month	1.10%	0.36%	0.73%
YTD Return	0.56%	0.74%	0.37%
1 Year Return	5.09%	3.02%	3.08%
3 Year Return	4.17%	-1.22%	1.17%
5 Year Return	N/A	-0.65%	0.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 18-MAR-2025	12.83%
Other	United States Treasury Bills 0.0% 11-MAR-2025	11.94%
Other	United States Treasury Bills 0.0% 08-APR-2025	11.91%
Other	United States Treasury Bills 0.0% 15-APR-2025	11.34%
Other	United States Treasury Bills 0.0% 04-MAR-2025	10.50%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.09%
Inception	May 26, 2020
Index Tracked	ICE 0-3 Month US Treasury Bill Index

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Vanilla
Weighting	Market Value

