

SHV

iShares Short Treasury Bond ETF

Analyst Report

This popular ETF offers exposure to the ultrashort end of the maturity curve, focusing on U.S. Treasury securities that have between one and twelve months until maturity. SHV is extremely light on both interest rate risk and credit risk, and as such will generally deliver a very low expected return. SHV can be a great safe haven to park assets in volatile markets, but won't deliver much in the way of current yield.

ESG Themes and Scores

5.86/10

ESG Rate

34.09%

Global Percentile

86.54%

Peer Percentile

Performance Data

	SHV	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	1.43%	0.28%
3 Month	1.20%	-0.49%	0.92%
YTD Return	4.74%	2.64%	3.75%
1 Year Return	5.19%	4.57%	4.12%
3 Year Return	3.56%	-1.72%	1.22%
5 Year Return	2.29%	-0.41%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 23-JAN-2025	5.38%
Other	United States Treasury Bills 0.0% 02-JAN-2025	5.21%
Other	United States Treasury Bills 0.0% 15-MAY-2025	4.78%
Other	United States Treasury Bills 0.0% 13-FEB-2025	4.74%
Other	United States Treasury Bills 0.0% 16-JAN-2025	3.98%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Jan 05, 2007
Index Tracked	ICE BofA Short US Treasury Securities

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

