

SHY

iShares 1-3 Year Treasury Bond ETF

Analyst Report

This popular ETF offers exposure to the short end of the maturity curve, focusing on securities with less than three years to maturity. SHY is light on both interest rate risk and credit risk, and as such will generally deliver a relatively low expected return. SHY 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

	SHY	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	1.43%	0.55%
3 Month	0.45%	-0.49%	0.35%
YTD Return	3.77%	2.64%	2.88%
1 Year Return	4.64%	4.57%	3.74%
3 Year Return	1.23%	-1.72%	0.31%
5 Year Return	1.24%	-0.41%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 15-FEB-2026	4.91%
Other	United States Treasury Notes 3.875% 15-JAN-2026	3.23%
Other	United States Treasury Notes 0.75% 31-MAY-2026	2.50%
Other	United States Treasury Notes 4.625% 28-FEB-2026	2.35%
Other	United States Treasury Notes 4.0% 15-JAN-2027	2.34%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Jul 22, 2002
Index Tracked	ICE BofA US Treasury Bond (1-3 Y)

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 Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

