GOVT

# iShares U.S. Treasury Bond ETF

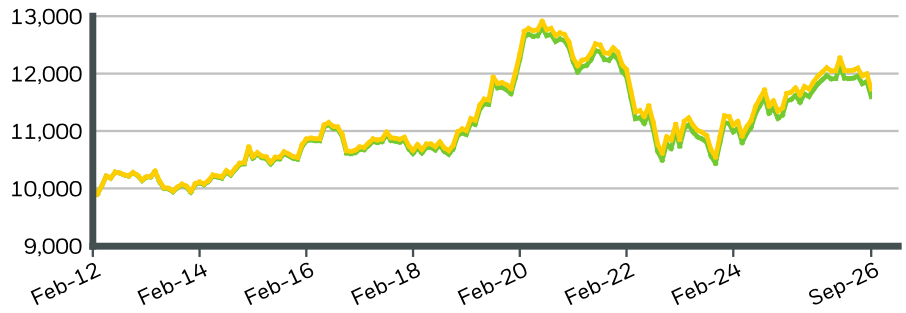
iShares by BlackRock

**Fact Sheet as of September 30, 2026**

## FUND DESCRIPTION

The iShares U.S. Treasury Bond ETF seeks to track an index of U.S. Treasury bonds across the full maturity spectrum. The fund offers a way to gain broad exposure to U.S. government debt for investors seeking stability and income.

## GROWTH OF HYPOTHETICAL $10,000 SINCE INCEPTION




Fund (USD) Benchmark (USD)

*The Growth of $10,000 chart reflects a hypothetical $10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.*

## CALENDAR YEAR PERFORMANCE (%)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| NAV | -2.54 | -12.69 | 4.21 | 0.68 | 6.15 |
| Market Price | -1.11 | -13.39 | 4.17 | 2.95 | 3.79 |
| Benchmark | -2.44 | -12.34 | 3.88 | 0.70 | 6.19 |

## ANNUALIZED PERFORMANCE (%)

| | 1y | 3y | 5y | 10y | Since Inception |
|---|---|---|---|---|---|
| NAV | -1.89 | 3.16 | -1.08 | 0.51 | 1.01 |
| Market Price | -1.92 | 3.16 | -1.09 | 0.50 | 1.01 |
| Benchmark | -1.87 | 3.18 | -1.04 | 0.58 | 1.09 |

***The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com .***

*Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.*

## RATINGS

MORNINGSTAR Silver

Morningstar has awarded the Fund a SILVER medal (Effective 04/27/2026).†

**Analyst-Driven % :** 100.00%

**Data Coverage % :** 100.00%

## KEY FACTS

**Asset Class :** Fixed Income

**Benchmark :** ICE US Treasury Core Bond Index

**Fund Launch Date :** 02/14/2012

**Distribution Frequency :** Monthly

**CUSIP :** 46429B267

**Shares Outstanding :** 1,892,200,000

**Exchange :** Cboe BZX

**Net Assets of Fund (M) :** $41,371.13

## FEES AND EXPENSES BREAKDOWN

| | |
|---|---|
| **Expense Ratio** | 0.05% |
| Management Fee | 0.05% |
| Acquired Fund Fees and Expenses | 0.00% |
| Other Expenses | 0.00% |

## FUND CHARACTERISTICS

**30 Day SEC Yield :** 4.93%

**Equity Beta (3y) :** 0.17

**Weighted Avg Maturity :** 7.42 yrs

**Effective Duration :** 5.43 yrs

**Standard Deviation (3y) :** 4.94%

**Convexity :** 0.64

**Number of Holdings :** 229

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## TOP HOLDINGS (%)

| | |
|---|---|
| TREASURY NOTE | 5.17% |
| TREASURY NOTE | 3.01% |
| TREASURY NOTE | 2.14% |
| TREASURY NOTE | 1.97% |
| TREASURY NOTE | 1.67% |
| TREASURY BOND | 1.46% |
| TREASURY BOND | 1.44% |
| TREASURY BOND | 1.43% |
| TREASURY BOND | 1.36% |
| TREASURY BOND | 1.28% |
| **Total of Portfolio** | **20.93%** |

*Holdings are subject to change.*

## TOP SECTORS (%)

| | Fund |
|---|---|
| Treasuries | 99.53 |
| Cash and/or Derivatives | 0.47 |

*Allocations are subject to change.*

## MATURITY BREAKDOWN (%)

| | Fund |
|---|---|
| Cash and Derivatives | 0.47 |
| 0 - 1 Years | 0.36 |
| 1 - 2 Years | 20.10 |
| 2 - 3 Years | 14.96 |
| 3 - 5 Years | 19.11 |
| 5 - 7 Years | 15.80 |
| 7 - 10 Years | 8.83 |
| 10 - 15 Years | 3.46 |
| 15 - 20 Years | 6.05 |
| 20+ Years | 10.88 |

*Allocations are subject to change.*

## CREDIT RATINGS (%)

| | Fund |
|---|---|
| Cash and/or Derivatives | 0.47 |
| AA Rated | 99.53 |

*Credit quality ratings on underlying securities of the holdings within the portfolio are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security, the lower of the two ratings if only two agencies rate a security, and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.*

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## GLOSSARY

**Equity Beta (3y):** Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

**Distribution Frequency:** How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

**Data Coverage %:** Data Coverage % is available input data for rating calculation at the Pillar level.

**30 Day SEC Yield:** A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

**Standard Deviation (3y):** Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

**Effective Duration:** Effective Duration measures the sensitivity of the price of a bond with or without embedded options to changes in interest rates, taking into account the likelihood of the bond being called, put and/or sunk prior to its final maturity date while incorporating after-tax impacts on the bond. The options-based duration model used by BlackRock employs certain assumptions and may differ from other fund complexes. Effective Duration is measured at the individual bond level, aggregated to the portfolio level, and adjusted for leverage, hedging transactions and non-bond holdings, including derivatives.

**Analyst-Driven %:** Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar.

**Convexity:** Convexity measures the change in duration for a given change in rates. Positive convexity indicates that duration lengthens when rates fall and contracts when rates rise; negative convexity indicates that duration contracts when rates fall and increases when rates rise.

**Weighted Avg Maturity:** The average length of time to the repayment of principal for the securities in the fund. This metric considers the likelihood that bonds will be called or prepaid before the scheduled maturity date.

**Number of Holdings:** The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

## IMPORTANT INFORMATION:

**Source:** BlackRock, unless otherwise noted.

**Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.**
**Investing involves risk, including possible loss of principal.**

†The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to global.morningstar.com/managerdisclosures/. The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate.

Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in bond values. Credit risk refers to the possibility that the bond issuer will not be able to make principal and interest payments.
An investment in the fund(s) is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.
Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.
**Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.**
"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.
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