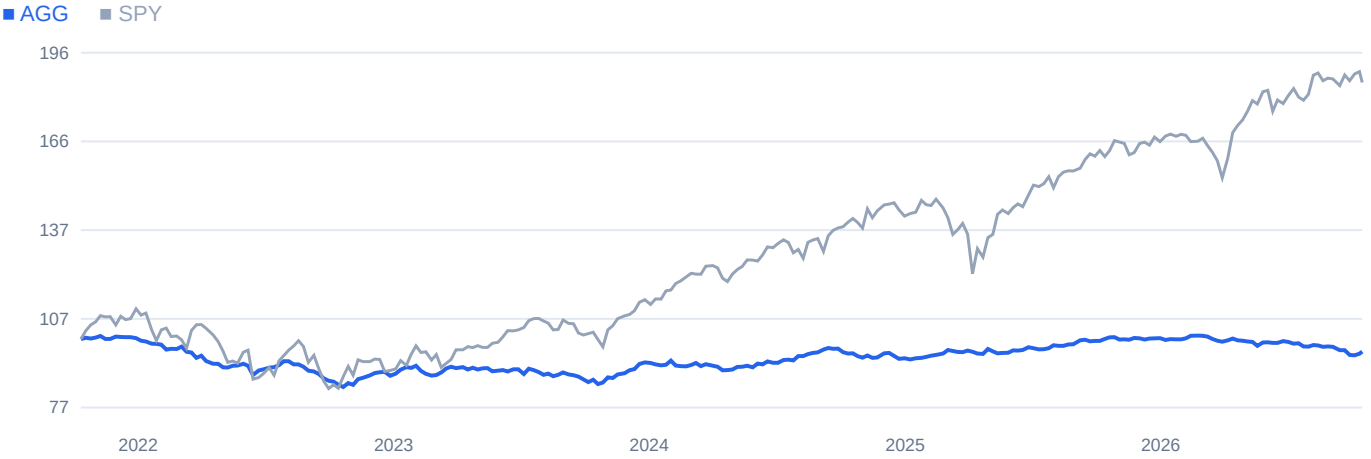
iShares Core U.S. Aggregate Bond ETF (AGG)

AMEX · inception 2003-09-29 · beta 0.99 · avg volume 9,526,967 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$138.5B	**13,427**	**0.0%**	**-4.4%**	**-17.3%**	**4.2%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AGG	-0.6%	-2.3%	-4.5%	-3.9%	-4.4%	+10.4%	-4.3%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLACKROCK CASH CL INST SL AGENCY	2.94%
2		TREASURY NOTE 4.63% 02/15/2035	0.40%
3		TREASURY NOTE (OLD) 4.38% 05/15/2036	0.40%
4		TREASURY NOTE 4.00% 02/28/2030	0.40%
5		TREASURY NOTE 4.25% 11/15/2034	0.40%
6		TREASURY NOTE 4.38% 05/15/2034	0.39%
7		TREASURY NOTE 4.25% 05/15/2035	0.39%
8		TREASURY NOTE 3.88% 07/15/2028	0.38%
9		TREASURY NOTE 3.88% 08/15/2034	0.38%
10		TREASURY NOTE (2OLD) 4.13% 02/15/2036	0.38%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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