

iShares Flexible Income Active ETF (BINC)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2023-05-23 · beta 0.52 · avg volume 2,060,167 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$16.6B

HOLDINGS
3

TOP-10 WEIGHT
0.0%

1-YR RETURN
-2.8%

MAX DRAWDOWN
5Y
-4.7%

VOLATILITY 1Y
3.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		UMBS 30YR TBA(REG A) 5.50% 11/12/2026 (UM30)	4.53%
2		TREASURY NOTE (OLD) 4.13% 08/31/2028 (TNOTE)	4.41%
3		UMBS 30YR TBA(REG A) 3.50% 11/12/2026 (UM30)	4.19%
4		UMBS 30YR TBA(REG A) 6.00% 11/12/2026 (UM30)	2.23%
5		BLACKROCK CASH CL INST SL AGENCY	1.74%
6		CASH COLLATERAL MORGAN STANLEY & C 12/31/207	1.71%
7		TREASURY BILL 10/27/2026 (TBILL)	1.39%
8		ISHARES IBOXX \$ INV GRADE CORPORAT	1.00%
9		EUR/USD 12/16/2026 (EUR)	0.86%
10		ITALY (REPUBLIC OF) RegS 2.85% 02/01/2031 (BTPS)	0.75%

EXPOSURE

Sector		Country	
Unclassified	100.0%	Unclassified	100.0%
Communication Services	0.0%	US	0.0%
Industrials	0.0%		

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

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	43/100	—	P/E	61.7
Quality	45/100	—	P/B	24.6
Profitability	25/100	—	P/S	1.6
Balance sheet	34/100	—	Earnings yield	1.6%
Earnings quality	84/100	—	FCF yield	—
Growth	97/100	—	ROE	173.6%
Value	32/100	—	Net margin	2.6%
Momentum	100/100	—	Revenue growth (yoy)	+24.8%
Risk (safety)	30/100	—	Dividend yield	0.00%
			Debt / equity	7.52

Scores are weighted by holding; 0% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
PFF	iShares Preferred and Income Securities ETF	8.9%	3	\$11.9B
BRTR	iShares Total Return Active ETF	8.5%	4	\$246.3M
IYLD	iShares Morningstar Multi-Asset Income ETF	3.2%	3	\$124.5M
BDYN	iShares Dynamic Equity Active ETF	1.3%	3	\$3.1B
FCSDX	Fidelity Advisor Strategic Div & Inc C	1.1%	3	\$5.6B
FTSDX	Fidelity Advisor Strategic Dividend & Inco	1.1%	3	\$5.6B

Overlap = sum over shared holdings of the smaller of the two weights.

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