

iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2007-12-17 · beta 1.08 · avg volume 6,850,624 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$12.8B

HOLDINGS
619

TOP-10 WEIGHT
0.0%

1-YR RETURN
-3.1%

MAX DRAWDOWN
5Y
-27.5%

VOLATILITY 1Y
6.3%

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 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		ARGENTINA REPUBLIC OF GOVERNMENT 4.13% 07/09/203	1.14%
2		ECUADOR REPUBLIC OF (GOVERNMENT) RegS 6.90% 07/3	0.77%
3		ARGENTINA REPUBLIC OF GOVERNMENT 0.75% 07/09/203	0.68%
4		ARGENTINA REPUBLIC OF GOVERNMENT 5.00% 01/09/203	0.67%
5		GHANA (REPUBLIC OF) DISCO RegS 5.00% 07/03/2035	0.57%
6		ARGENTINA REPUBLIC OF GOVERNMENT 3.50% 07/09/204	0.54%
7		EAGLE FUNDING LUXCO SARL RegS 5.50% 08/17/2030	0.53%
8		URUGUAY (ORIENTAL REPUBLIC OF) 5.10% 06/18/2050	0.52%
9		OMAN SULTANATE OF (GOVERNMENT) RegS 6.75% 01/17/	0.42%
10		UKRAINE (REPUBLIC OF) C BONDS RegS 4.00% 02/01/2	0.41%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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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