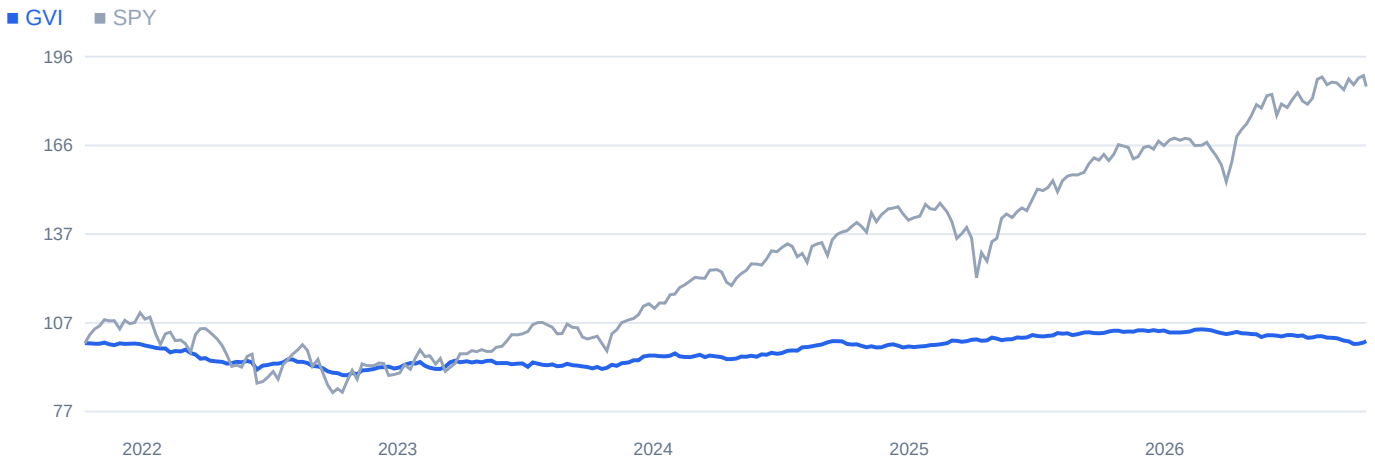
iShares Intermediate Government/Credit Bond ETF (GVI)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2007-01-11 · beta 0.59 · avg volume 124,352 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$3.8B	**6,257**	**0.0%**	**-3.1%**	**-11.5%**	**2.9%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GVI	-0.0%	-1.4%	-3.1%	-2.8%	-3.1%	+9.2%	+0.6%
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		TREASURY NOTE 4.63% 02/15/2035	0.74%
2		TREASURY NOTE 4.25% 05/15/2035	0.73%
3		TREASURY NOTE 4.00% 02/15/2034	0.73%
4		TREASURY NOTE 4.25% 11/15/2034	0.73%
5		TREASURY NOTE 4.25% 08/15/2035	0.72%
6		TREASURY NOTE (OLD) 4.38% 05/15/2036	0.71%
7		TREASURY NOTE 4.00% 11/15/2035	0.71%
8		TREASURY NOTE 3.88% 08/15/2034	0.70%
9		TREASURY NOTE 3.88% 04/30/2031	0.69%
10		TREASURY NOTE (2OLD) 4.13% 02/15/2036	0.67%

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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