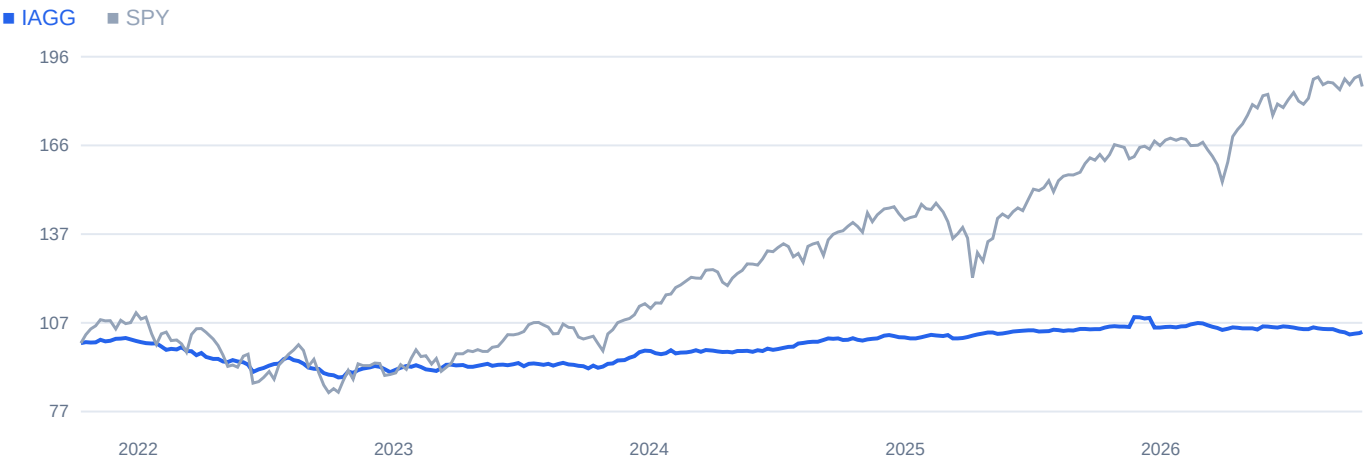
iShares Core International Aggregate Bond ETF (IAGG)

CBOE · inception 2015-11-12 · beta 0.49 · avg volume 1,520,335 · 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
$10.6B	**9,138**	**0.0%**	**-1.6%**	**-13.1%**	**5.5%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IAGG	+0.3%	-1.0%	-1.8%	-1.3%	-1.6%	+12.2%	+3.5%
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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		CHINA PEOPLES REPUBLIC OF (GOVERNM 1.61% 02/15/2	1.16%
2		EUR/USD 11/03/2026	0.99%
3		CHINA PEOPLES REPUBLIC OF (GOVERNM 2.28% 03/25/2	0.74%
4		CHINA PEOPLES REPUBLIC OF (GOVERNM 1.43% 01/25/2	0.74%
5		CHINA PEOPLES REPUBLIC OF (GOVERNM 1.49% 12/25/2	0.70%
6		CHINA PEOPLES REPUBLIC OF (GOVERNM 2.27% 05/25/2	0.64%
7		CHINA DEVELOPMENT BANK 3.66% 03/01/2031	0.57%
8		CHINA PEOPLES REPUBLIC OF (GOVERNM 2.68% 05/21/2	0.50%
9		CHINA PEOPLES REPUBLIC OF (GOVERNM 1.44% 09/15/2	0.48%
10		CHINA DEVELOPMENT BANK 3.65% 05/21/2029	0.45%

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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