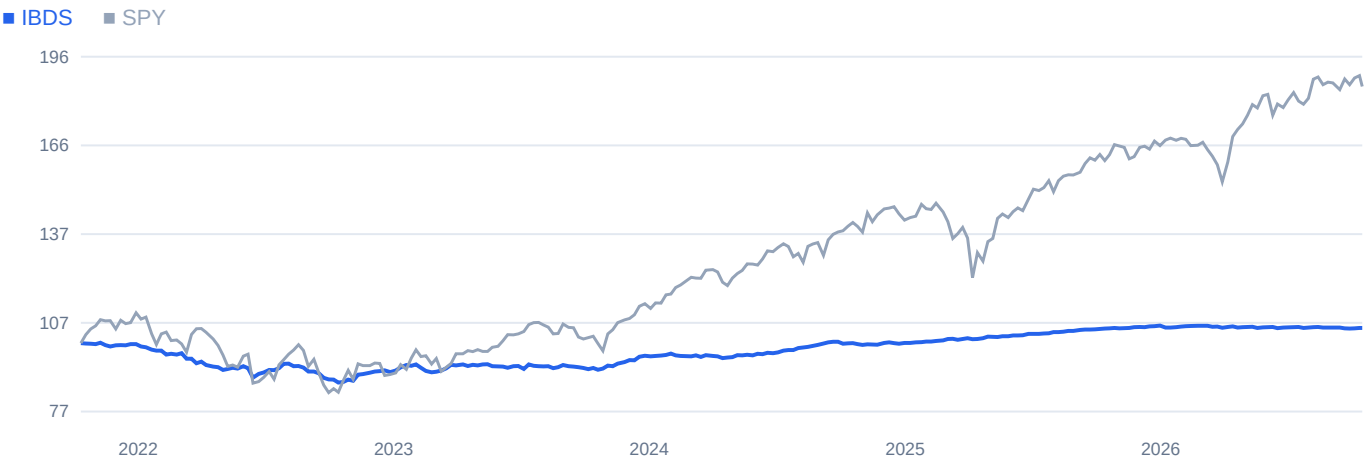
iShares iBonds Dec 2027 Term Corporate ETF (IBDS)

AMEX · inception 2017-09-12 · beta 0.44 · avg volume 638,627 · 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
$4.0B	**650**	**0.0%**	**+0.2%**	**-14.1%**	**1.5%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IBDS	+0.2%	+0.0%	-0.6%	-0.1%	+0.2%	+14.5%	+4.9%
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		T-MOBILE USA INC 3.75% 04/15/2027	0.76%
2		MICROSOFT CORPORATION 3.30% 02/06/2027	0.76%
3		CITIGROUP INC 4.45% 09/29/2027	0.74%
4		BLK CSH FND TREASURY SL AGENCY	0.70%
5		AMAZON.COM INC 3.15% 08/22/2027	0.64%
6		MORGAN STANLEY 3.63% 01/20/2027	0.59%
7		GOLDMAN SACHS GROUP INC/THE 3.85% 01/26/2027	0.58%
8		ORACLE CORPORATION 3.25% 11/15/2027	0.51%
9		META PLATFORMS INC MTN 3.50% 08/15/2027	0.50%
10		BANK OF AMERICA CORP MTN 3.25% 10/21/2027	0.49%

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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