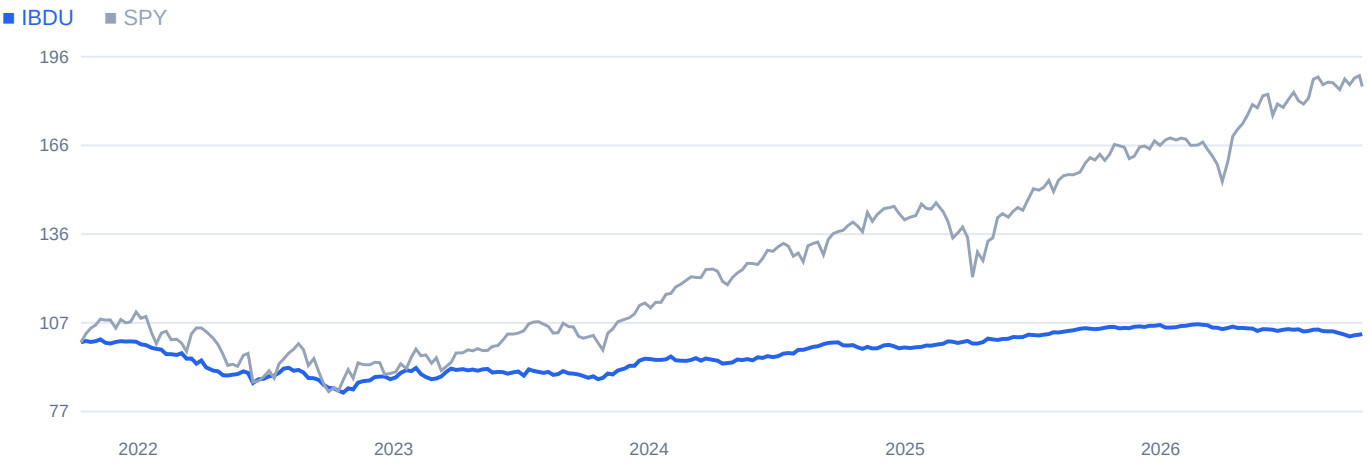
iShares iBonds Dec 2029 Term Corporate ETF (IBDU)

AMEX · inception 2019-09-19 · beta 0.75 · avg volume 810,467 · 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	**723**	**0.0%**	**-2.1%**	**-18.4%**	**2.6%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IBDU	+0.0%	-1.0%	-2.5%	-2.1%	-2.1%	+15.7%	+2.6%
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		ABBVIE INC 3.20% 11/21/2029	0.96%
2		SALESFORCE INC 4.65% 03/15/2029	0.74%
3		NVIDIA CORPORATION 4.35% 06/15/2029	0.59%
4		VERIZON COMMUNICATIONS INC 4.02% 12/03/2029	0.59%
5		AMAZON.COM INC 4.00% 03/13/2029	0.58%
6		INTERNATIONAL BUSINESS MACHINES CO 3.50% 05/15/2	0.57%
7		ORACLE CORPORATION 4.55% 02/04/2029	0.54%
8		ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01/23/2	0.53%
9		AT&T INC 4.35% 03/01/2029	0.53%
10		FISERV INC 3.50% 07/01/2029	0.52%

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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