

iShares Ultra Short Duration Bond Active ETF (ICSH)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2013-12-11 · beta 0.04 · avg volume 1,610,445 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$8.9B

HOLDINGS
401

TOP-10 WEIGHT
0.0%

1-YR RETURN
+0.5%

MAX DRAWDOWN
5Y
-0.9%

VOLATILITY 1Y
1.4%

Derivatives-based fund. Leveraged Inverse exposure, partly through derivatives that do not appear as holdings. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

■ ICSH ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
ICSH	+0.3%	+0.1%	-0.4%	+0.3%	+0.5%	+12.0%	+17.5%
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 2026-09-18). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TRI-PARTY MIZUHO SECURITIES USA LL	1.53%
2		TRI-PARTY CITIGROUP GLOBAL MARKETS	1.36%
3		TRI-PARTY GOLDMAN SACHS & CO. LLC	1.13%
4		TRI-PARTY WELLS FARGO SECURITIES L	1.01%
5		COMMERZBANK AG (NEW YORK BRANCH) 06/23/2027	0.94%
6		TRI-PARTY BOFA SECURITIES INC.	0.92%
7		BANCO BILBAO VIZCAYA ARGENTARIA SA 03/10/2027	0.85%
8		BPCE SA 144A 05/06/2027	0.83%
9		WESTPAC SECURITIES NZ LTD 144A 06/09/2027	0.78%
10		SKANDINAVISKA ENSKILDA BANKEN AB 144A 05/10/2027	0.71%

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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