

iShares Convertible Bond ETF (ICVT)

CBOE · inception 2015-06-04 · beta 1.06 · avg volume 653,507 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.6B

HOLDINGS
1

TOP-10 WEIGHT
0.1%

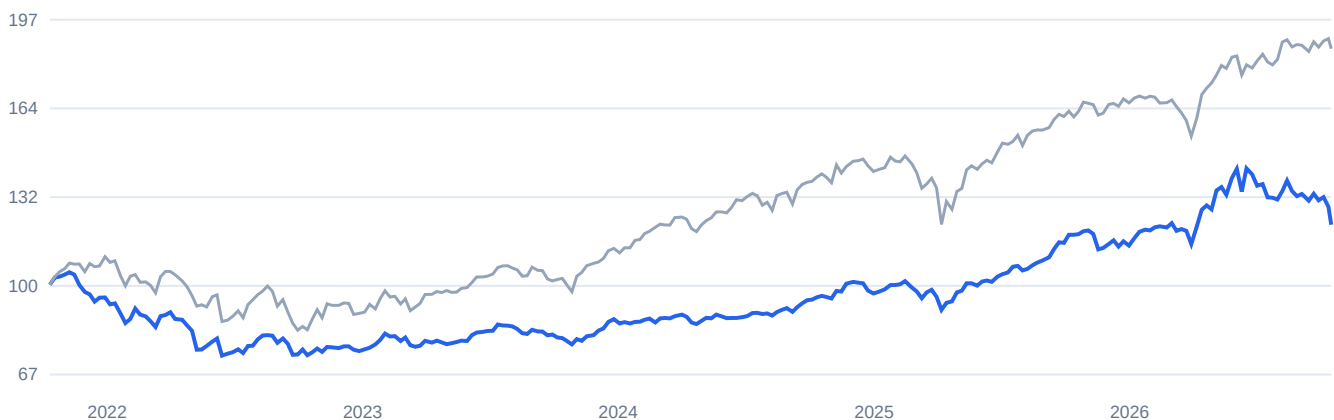
1-YR RETURN
+2.1%

MAX DRAWDOWN
5Y
-29.9%

VOLATILITY 1Y
18.3%

PERFORMANCE VS S&P 500 (SPY)

■ ICVT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
ICVT	-7.1%	-7.9%	-6.2%	+5.3%	+2.1%	+49.9%	+21.3%
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 2022-06-16). 3y and 5y returns are cumulative.

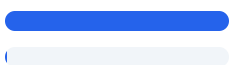
TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		ALIBABA GROUP HOLDING LTD 0.50% 06/01/2031	1.87%
2		LUMENTUM HOLDINGS INC 0.38% 03/15/2032	1.82%
3		MODERNA INC 144A 0.00% 03/01/2032	1.16%
4		BLOOM ENERGY CORPORATION 144A 0.00% 11/15/2030	1.09%
5		COREWEAVE INC 144A 2.88% 04/01/2033	1.06%
6		NEBIUS GROUP NV 144A 1.25% 03/15/2031	0.95%
7		WESTERN DIGITAL CORPORATION 3.00% 11/15/2028	0.95%
8		NEBIUS GROUP NV 144A 0.50% 02/15/2030	0.91%
9		CLOUDFLARE INC 0.00% 06/15/2030	0.88%
10		COREWEAVE INC 144A 1.75% 10/01/2032	0.86%

EXPOSURE

Sector

Unclassified
Healthcare



99.9%
0.1%

Country

Unclassified
US



99.9%
0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	28/100	—	P/E	—
Quality	38/100	—	P/B	—
Profitability	18/100	—	P/S	0.8
Balance sheet	31/100	—	Earnings yield	—
Earnings quality	69/100	—	FCF yield	1.0%
Growth	66/100	—	ROE	-362.1%
Value	23/100	—	Net margin	-4.6%
Momentum	64/100	—	Revenue growth (yoy)	-2.3%
Risk (safety)	0/100	—	Dividend yield	0.00%
			Debt / equity	—

Scores are weighted by holding; 0% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.