

iShares 7-10 Year Treasury Bond ETF (IEF)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2002-07-30 · beta 1.16 · avg volume 7,988,469 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$41.6B

HOLDINGS
19

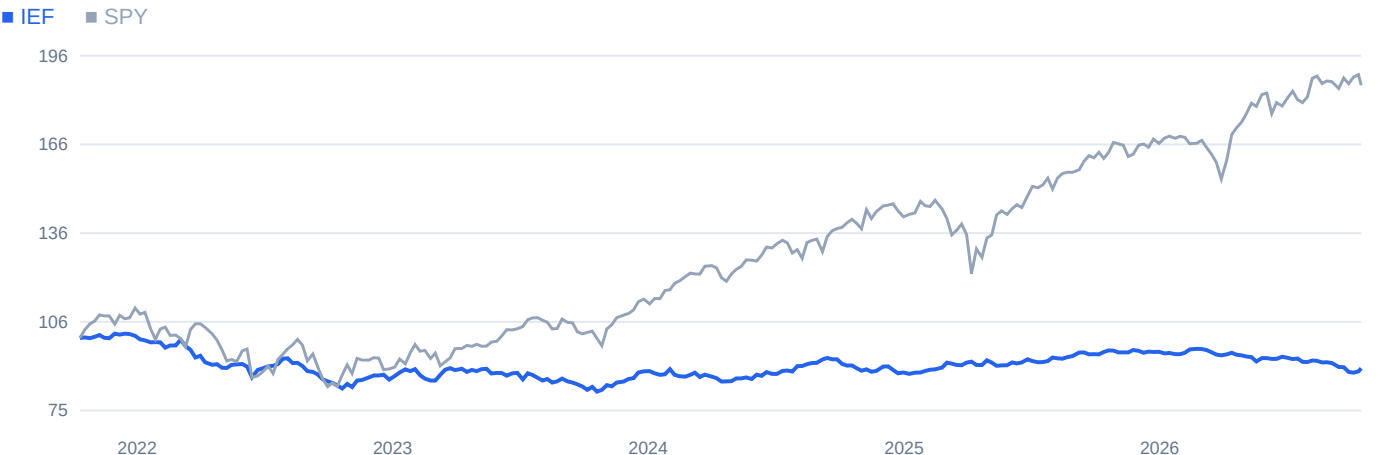
TOP-10 WEIGHT
0.0%

1-YR RETURN
-6.0%

MAX DRAWDOWN
5Y
-20.4%

VOLATILITY 1Y
5.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IEF	-0.5%	-3.0%	-5.4%	-5.3%	-6.0%	+7.2%	-10.6%
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 2023-10-19). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY NOTE (2OLD) 4.13% 02/15/2036	9.04%
2		TREASURY NOTE 4.63% 02/15/2035	8.82%
3		TREASURY NOTE 4.25% 11/15/2034	8.81%
4		TREASURY NOTE 4.25% 05/15/2035	8.74%
5		TREASURY NOTE 4.00% 11/15/2035	8.67%
6		TREASURY NOTE (OLD) 4.38% 05/15/2036	8.66%
7		TREASURY NOTE 4.38% 05/15/2034	8.50%
8		TREASURY NOTE 4.00% 02/15/2034	8.47%
9		TREASURY NOTE 4.25% 08/15/2035	8.31%
10		TREASURY NOTE 3.88% 08/15/2034	8.01%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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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