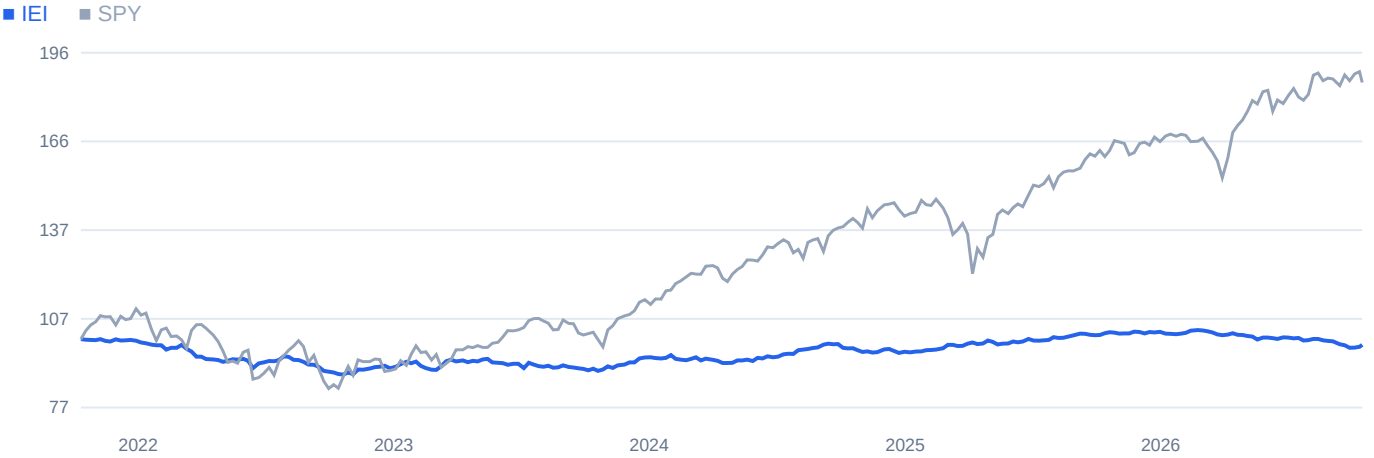
iShares 3-7 Year Treasury Bond ETF (IEI)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2007-01-11 · beta 0.67 · avg volume 1,818,466 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$16.9B	**84**	**0.0%**	**-3.9%**	**-12.6%**	**3.4%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IEI	+0.0%	-1.8%	-3.7%	-3.7%	-3.9%	+8.7%	-2.1%
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		TREASURY NOTE 4.38% 11/30/2030	2.95%
2		TREASURY NOTE (2OLD) 4.38% 07/31/2031	2.36%
3		TREASURY NOTE 4.00% 02/28/2030	2.32%
4		TREASURY NOTE 1.88% 02/15/2032	2.31%
5		TREASURY NOTE 1.38% 11/15/2031	2.28%
6		TREASURY NOTE 1.25% 08/15/2031	2.27%
7		TREASURY NOTE 4.13% 08/31/2030	2.26%
8		TREASURY NOTE 3.38% 05/15/2033	2.19%
9		TREASURY NOTE 3.75% 08/31/2031	2.16%
10		TREASURY NOTE 1.63% 05/15/2031	2.12%

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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