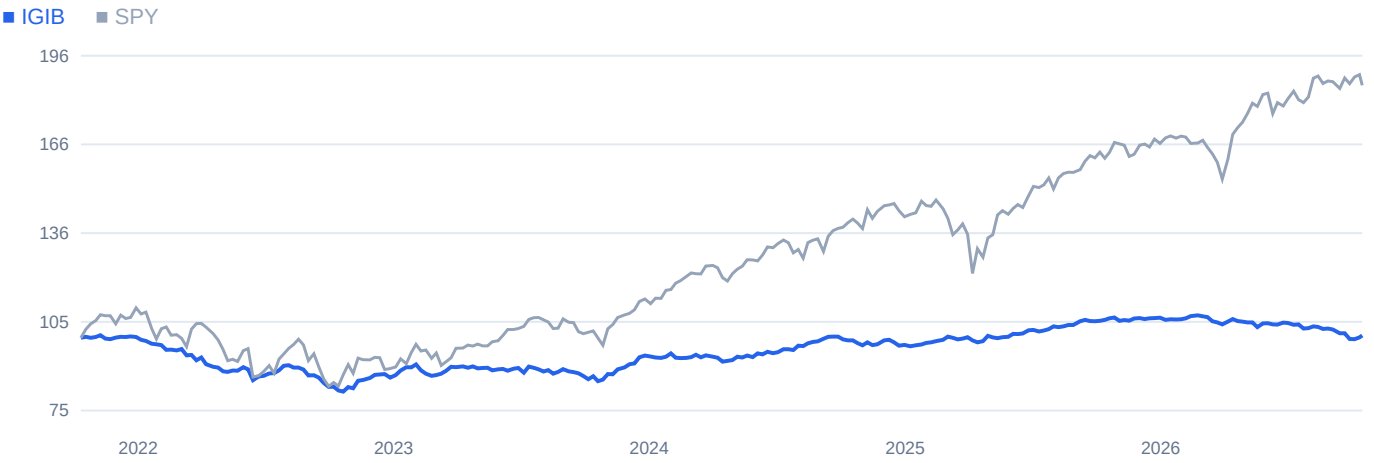
iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2007-01-11 · beta 1.04 · avg volume 3,030,342 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$19.0B	**3,044**	**0.0%**	**-5.3%**	**-19.7%**	**4.7%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IGIB	-0.8%	-3.0%	-5.0%	-4.9%	-5.3%	+15.7%	+0.5%
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 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLK CSH FND TREASURY SL AGENCY	0.57%
2		META PLATFORMS INC 4.88% 11/15/2035	0.22%
3		AMAZON.COM INC 4.88% 03/13/2036	0.22%
4		META PLATFORMS INC 5.25% 05/15/2036	0.20%
5		SPACE EXPLORATION TECHNOLOGIES COR 144A 5.88% 07	0.20%
6		BANK OF AMERICA CORP MTN 5.29% 04/25/2034	0.19%
7		ANHEUSER-BUSCH COMPANIES LLC 4.70% 02/01/2036	0.19%
8		BANK OF AMERICA CORP MTN 5.01% 07/22/2033	0.18%
9		SPACE EXPLORATION TECHNOLOGIES COR 144A 5.65% 07	0.18%
10		BANK OF AMERICA CORP MTN 5.47% 01/23/2035	0.18%

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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