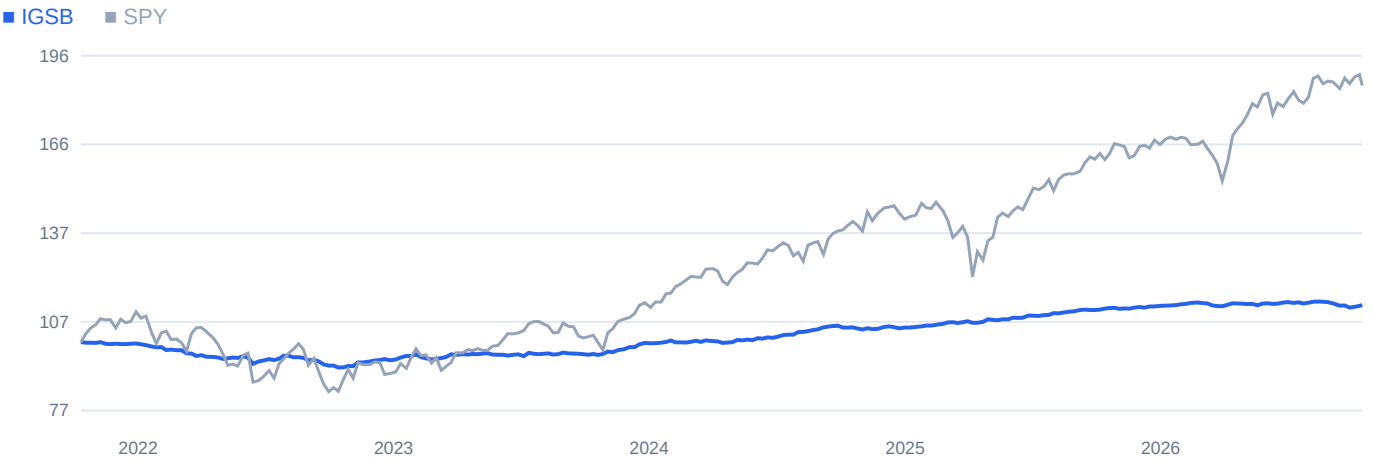
iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2007-01-11 · beta 0.40 · avg volume 3,536,069 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$23.5B	**4,747**	**0.0%**	**+1.0%**	**-9.0%**	**2.1%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IGSB	+0.0%	-0.7%	-0.6%	+0.2%	+1.0%	+16.9%	+12.4%
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	0.45%
2		EAGLE FUNDING LUXCO S. R.L. 144A 5.50% 08/17/203	0.29%
3		T-MOBILE USA INC 3.88% 04/15/2030	0.18%
4		SPACE EXPLORATION TECHNOLOGIES COR 144A 5.35% 07	0.15%
5		BANK OF AMERICA CORP 3.42% 12/20/2028	0.15%
6		AMAZON.COM INC 4.25% 03/13/2031	0.13%
7		CVS HEALTH CORP 4.30% 03/25/2028	0.13%
8		ABBVIE INC 3.20% 11/21/2029	0.12%
9		MARS INC 144A 4.80% 03/01/2030	0.12%
10		BOEING CO 5.15% 05/01/2030	0.12%

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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