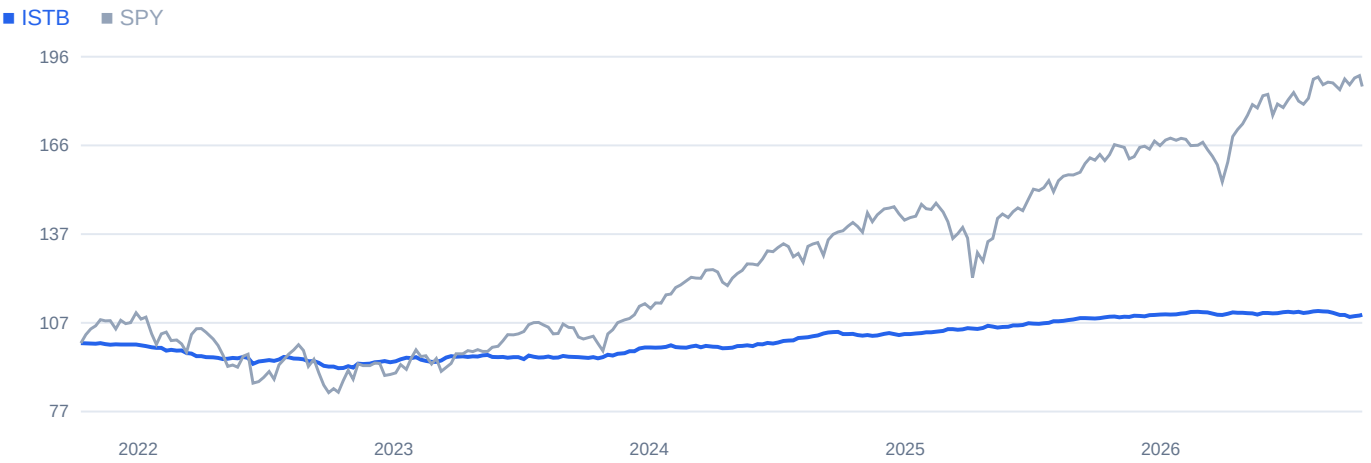
iShares Core 1-5 Year USD Bond ETF (ISTB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2012-10-24 · beta 0.39 · avg volume 519,558 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$5.3B	**7,527**	**0.0%**	**+0.7%**	**-8.8%**	**1.9%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
ISTB	+0.0%	-0.8%	-0.8%	-0.1%	+0.7%	+14.9%	+9.4%
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		BLACKROCK CASH CL INST SL AGENCY	1.04%
2		TREASURY NOTE 3.88% 06/15/2028	0.96%
3		TREASURY NOTE 4.13% 06/30/2031	0.92%
4		TREASURY NOTE 3.88% 07/15/2028	0.89%
5		TREASURY NOTE 4.00% 02/28/2030	0.87%
6		TREASURY NOTE 3.63% 10/31/2030	0.85%
7		TREASURY NOTE (2OLD) 4.38% 07/31/2031	0.82%
8		TREASURY NOTE 3.50% 11/30/2030	0.80%
9		TREASURY NOTE 3.75% 01/31/2031	0.77%
10		TREASURY NOTE 3.63% 09/30/2030	0.75%

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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