

iShares Core Universal USD Bond ETF (IUSB)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2014-06-12 · beta 0.96 · avg volume 5,694,379 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$41.9B

HOLDINGS
18,259

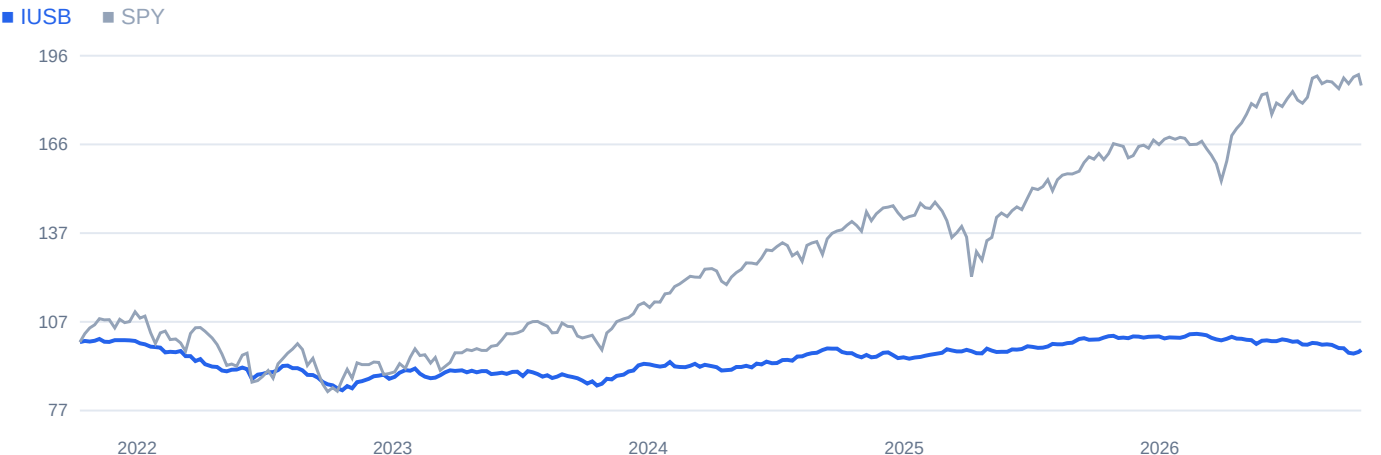
TOP-10 WEIGHT
0.0%

1-YR RETURN
-4.2%

MAX DRAWDOWN
5Y
-17.4%

VOLATILITY 1Y
4.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IUSB	-0.7%	-2.3%	-4.4%	-3.8%	-4.2%	+11.7%	-2.8%
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 Liquidity Temp Cash Inst #21	4.83%
2		TREASURY NOTE 4.63% 02/15/2035	0.50%
3		TREASURY NOTE 4.00% 11/15/2035	0.42%
4		TREASURY NOTE 4.25% 08/15/2035	0.41%
5		TREASURY NOTE 1.88% 02/15/2032	0.39%
6		TREASURY NOTE 4.13% 05/31/2031	0.38%
7		TREASURY NOTE (2OLD) 4.13% 02/15/2036	0.36%
8		UMBS 15YR TBA(REG B) 2.00% 11/17/2026	0.36%
9		UMBS 30YR TBA(REG A) 5.50% 11/12/2026	0.34%
10		TREASURY NOTE (OLD) 4.13% 08/31/2028	0.34%

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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