

iShares MBS ETF (MBB)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2007-03-16 · beta 1.14 · avg volume 3,850,846 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$35.5B

HOLDINGS
10,852

TOP-10 WEIGHT
0.0%

1-YR RETURN
-4.2%

MAX DRAWDOWN
5Y
-16.8%

VOLATILITY 1Y
5.1%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-19). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLACKROCK CASH CL INST SL AGENCY	4.89%
2		FHLMC 30YR UMBS SUPER 2.00% 05/01/2051	1.04%
3		GNMA2 30YR TBA 6.00% 11/19/2026	0.68%
4		UMBS 30YR TBA(REG A) 5.50% 11/12/2026	0.60%
5		GNMA2 30YR 5.00% 11/20/2054	0.59%
6		GNMA2 30YR 2.00% 10/20/2051	0.54%
7		GNMA2 30YR 2.00% 12/20/2051	0.53%
8		FNMA 30YR UMBS 2.00% 12/01/2051	0.52%
9		GNMA2 30YR TBA(REG C) 5.50% 11/19/2026	0.52%
10		GNMA2 30YR 2.50% 07/20/2051	0.51%

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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