

iShares National Muni Bond ETF (MUB)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2007-09-10 · beta 0.90 · avg volume 8,362,133 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$50.4B

HOLDINGS
7,523

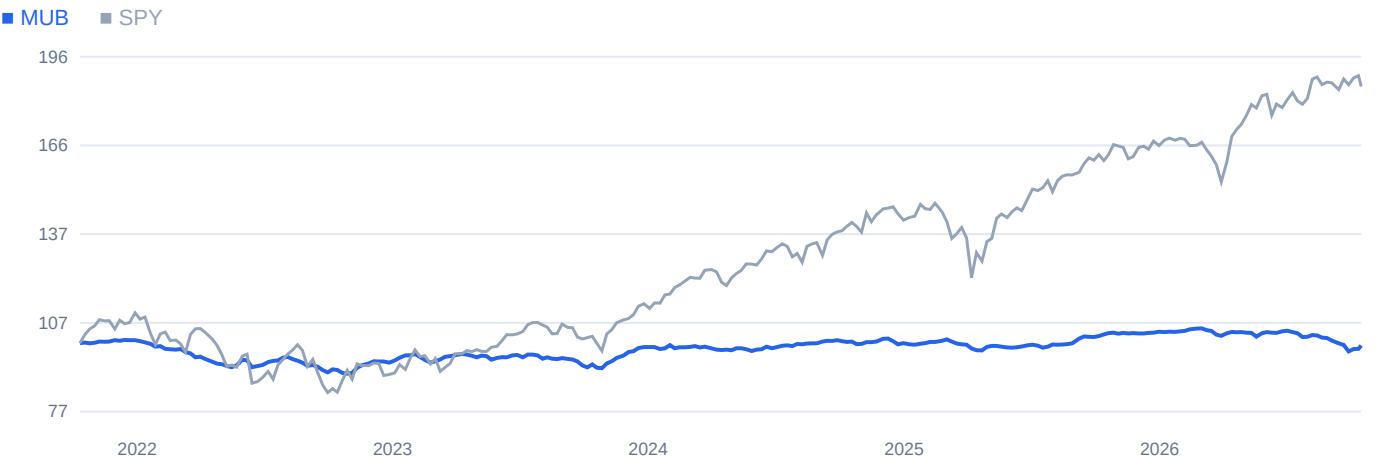
TOP-10 WEIGHT
0.0%

1-YR RETURN
-3.7%

MAX DRAWDOWN
5Y
-11.5%

VOLATILITY 1Y
3.7%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
MUB	-0.5%	-3.5%	-4.7%	-4.0%	-3.7%	+6.5%	-0.9%
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 2022-10-31). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLACKROCK LIQ MUNICASH CL INS MMF	3.30%
2		UNIVERSITY TEX UNIV REVS 5.00% 08/15/2036	0.16%
3		SAN ANTONIO TEX WTR REV 05/01/2055	0.14%
4		NORTHWEST TEX INDPT SCH DIST 5.25% 02/15/2055	0.13%
5		NEW YORK ST TWY AUTH ST PERS I 5.00% 03/15/2048	0.13%
6		OKLAHOMA TRANSN AUTH OK F/K/A 5.50% 01/01/2053	0.13%
7		TRIBOROUGH BRDG & TUNL AUTH NY 01/01/2035	0.12%
8		NEW JERSEY ST 5.00% 06/01/2028	0.11%
9		HOUSTON TEX HIGHER ED FIN CORP 5.00% 05/15/2034	0.11%
10		OHIO ST UNIV GEN RCPTS 5.00% 06/01/2035	0.11%

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).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.