

iShares Short Duration Bond Active ETF (NEAR)

CBOE · inception 2013-09-25 · beta 0.23 · avg volume 725,377 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.1B

HOLDINGS
1,974

TOP-10 WEIGHT
0.0%

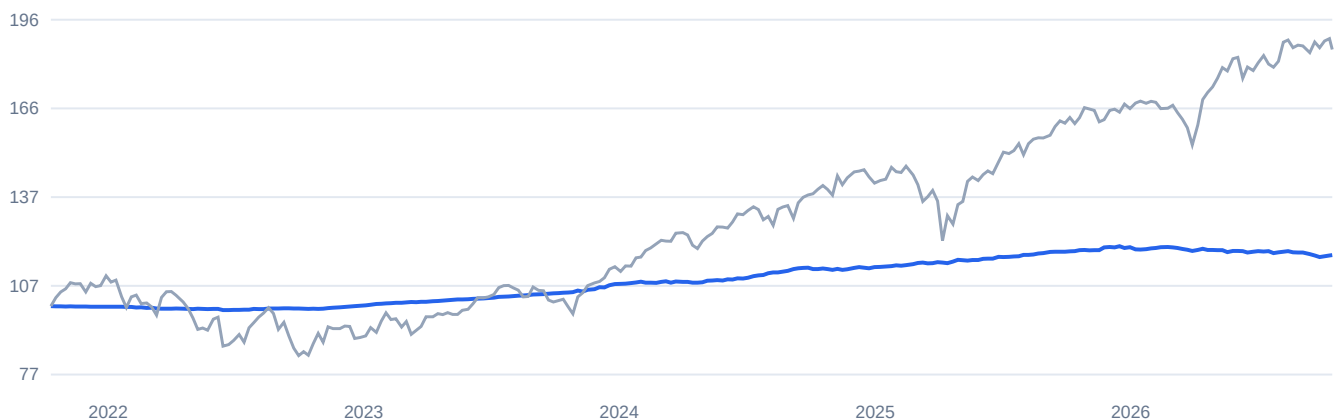
1-YR RETURN
-1.3%

MAX DRAWDOWN
5Y
-3.1%

VOLATILITY 1Y
2.1%

PERFORMANCE VS S&P 500 (SPY)

■ NEAR ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
NEAR	+0.0%	-0.8%	-1.9%	-1.6%	-1.3%	+12.1%	+17.1%
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 2026-09-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY NOTE 0.50% 04/30/2027 (TNOTE)	9.41%
2		TREASURY NOTE 3.75% 08/15/2027 (TNOTE)	4.23%
3		TREASURY NOTE 3.50% 01/15/2029 (TNOTE)	3.21%
4		TREASURY NOTE 3.50% 02/15/2029 (TNOTE)	2.41%
5		TREASURY NOTE 3.88% 10/15/2027 (TNOTE)	1.84%
6		TREASURY NOTE 3.88% 04/15/2029 (TNOTE)	1.76%
7		TREASURY NOTE (2OLD) 4.25% 08/15/2029 (TNOTE)	1.46%
8		TREASURY NOTE 1.75% 01/31/2029 (TNOTE)	1.36%
9		UMBS 30YR TBA(REG A) 3.50% 11/12/2026 (UM30)	0.92%
10		TREASURY NOTE 0.38% 07/31/2027 (TNOTE)	0.89%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

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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