

iShares 0-5 Year High Yield Corporate Bond ETF (SHYG) InsiderStreet

AMEX · inception 2013-10-17 · beta 0.44 · avg volume 1,457,230 · holdings as of 2026-10-15 · prices through 2026-10-16 ETF FACTSHEET Built 2026-10-18

AUM
\$7.6B

HOLDINGS
1,154

TOP-10 WEIGHT
0.0%

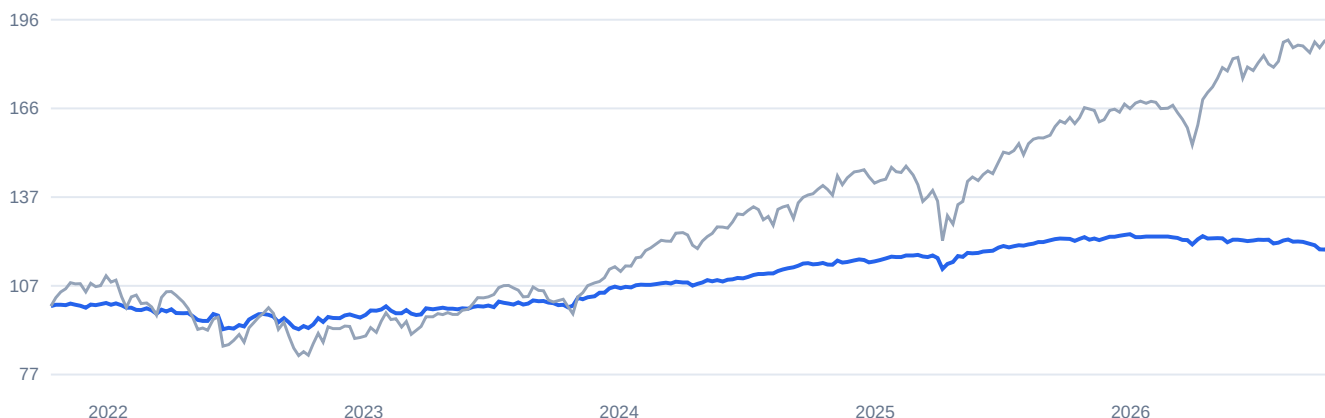
1-YR RETURN
-2.9%

MAX DRAWDOWN
5Y
-9.4%

VOLATILITY 1Y
3.9%

PERFORMANCE VS S&P 500 (SPY)

■ SHYG ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SHYG	-1.3%	-2.2%	-3.3%	-3.2%	-2.9%	+17.8%	+18.6%
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 2022-06-13). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLK CSH FND TREASURY SL AGENCY	1.79%
2		MERIDIAN ARC HOLDCO LLC 144A 6.25% 04/30/2031	0.62%
3		ECHOSTAR CORP 10.75% 11/30/2029	0.54%
4		PR RNO PROPERTY OWNER 1 LLC 144A 6.50% 05/01/2033	0.49%
5		CLOUD SOFTWARE GROUP LLC 144A 6.50% 03/31/2029	0.45%
6		CLOUD SOFTWARE GROUP LLC 144A 9.00% 09/30/2029	0.43%
7		HUB INTERNATIONAL LTD 144A 7.25% 06/15/2030	0.39%
8		SV RNO PROPERTY OWNER 1 LLC 144A 5.88% 03/01/2033	0.39%
9		WULF COMPUTE LLC 144A 7.75% 10/15/2030	0.39%
10		VENTURE GLOBAL LNG INC 144A 9.50% 02/01/2029	0.38%

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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