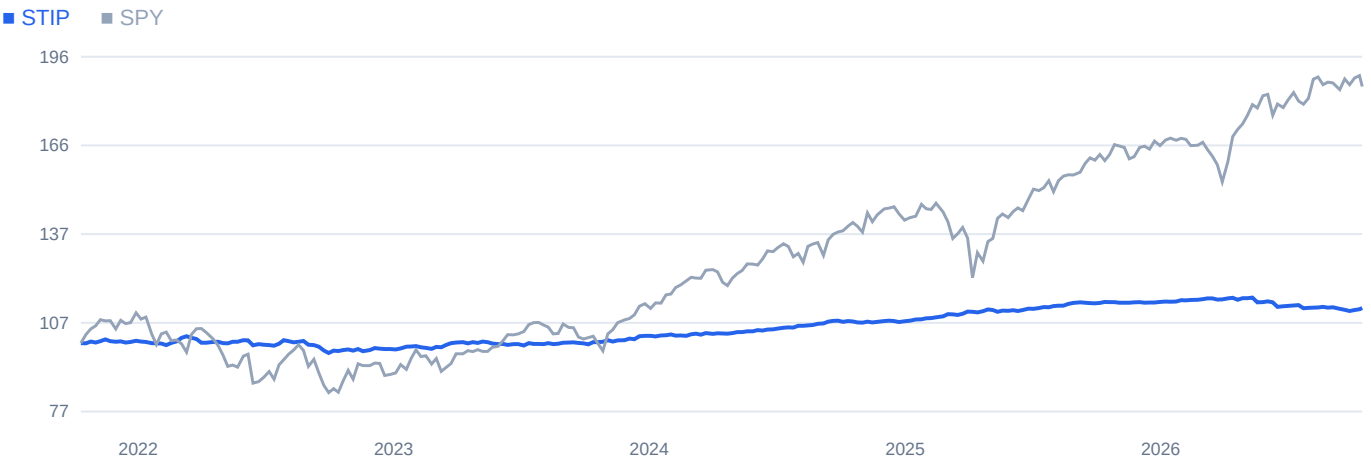
iShares 0-5 Year TIPS Bond ETF (STIP)

AMEX · inception 2010-12-01 · beta 0.21 · avg volume 1,007,175 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$16.6B	**27**	**0.0%**	**-1.7%**	**-5.5%**	**2.4%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
STIP	+0.5%	-0.1%	-3.0%	-1.8%	-1.7%	+11.7%	+11.8%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY (CPI) NOTE 1.13% 10/15/2030	5.36%
2		TREASURY (CPI) NOTE 1.63% 04/15/2030	5.30%
3		TREASURY (CPI) NOTE 1.25% 04/15/2031	5.29%
4		TREASURY (CPI) NOTE 1.63% 10/15/2029	5.03%
5		TREASURY (CPI) NOTE 2.38% 10/15/2028	4.95%
6		TREASURY (CPI) NOTE 2.13% 04/15/2029	4.83%
7		TREASURY (CPI) NOTE 1.63% 10/15/2027	4.78%
8		TREASURY (CPI) NOTE 0.13% 10/15/2026	4.75%
9		TREASURY (CPI) NOTE 0.13% 04/15/2027	4.73%
10		TREASURY (CPI) NOTE 1.25% 04/15/2028	4.71%

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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