

iShares Short-Term National Muni Bond ETF (SUB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2008-11-05 · beta 0.26 · avg volume 751,192 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$12.5B

HOLDINGS
3,080

TOP-10 WEIGHT
0.0%

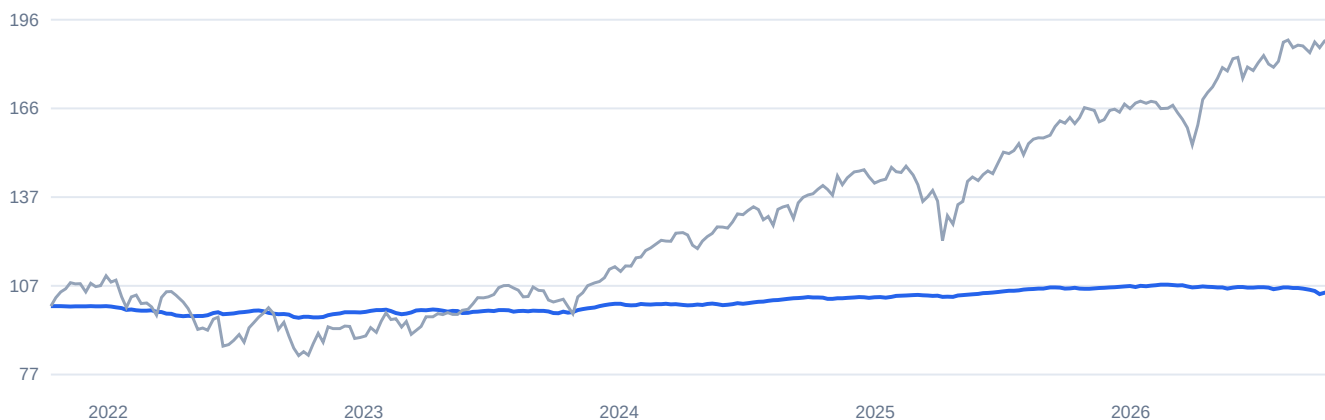
1-YR RETURN
-0.7%

MAX DRAWDOWN
5Y
-4.1%

VOLATILITY 1Y
1.6%

PERFORMANCE VS S&P 500 (SPY)

■ SUB ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
SUB	+0.1%	-0.6%	-1.1%	-0.9%	-0.7%	+7.2%	+5.3%
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 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLACKROCK LIQ MUNICASH CL INS MMF	1.69%
2		CALIFORNIA (STATE OF) 5.00% 08/01/2031	0.40%
3		NEW JERSEY ECONOMIC DEV AUTH R 5.00% 03/01/2028	0.32%
4		TRIBOROUGH BRDG & TUNL AUTH N 01/01/2032	0.32%
5		BAY AREA TOLL AUTH CALIF TOLL 2.00% 04/01/2028	0.27%
6		CALIFORNIA ST 5.00% 08/01/2029	0.24%
7		NEW YORK ST URBAN DEV CORP REV 5.00% 09/15/2028	0.22%
8		UNIVERSITY CALIF REVS 5.00% 05/15/2030	0.22%
9		NEW JERSEY ST TPK AUTH TPK REV 5.00% 01/01/2030	0.22%
10		CALIFORNIA ST 5.00% 11/01/2027	0.21%

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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