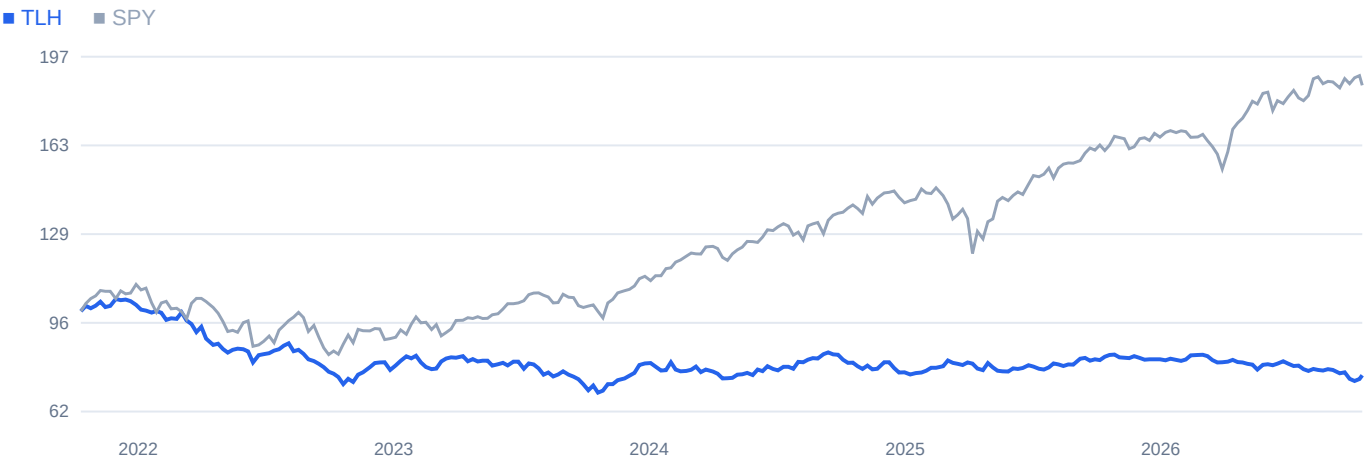
iShares 10-20 Year Treasury Bond ETF (TLH)

AMEX · inception 2007-01-11 · beta 2.00 · avg volume 1,630,826 · 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
$11.7B	**63**	**0.0%**	**-8.6%**	**-35.3%**	**8.0%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
TLH	-1.4%	-3.7%	-7.2%	-6.7%	-8.6%	+4.7%	-24.8%
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 2023-10-19). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY BOND 4.50% 02/15/2044	3.93%
2		TREASURY BOND 4.13% 08/15/2044	3.63%
3		TREASURY BOND 3.88% 05/15/2043	3.40%
4		TREASURY BOND 4.75% 02/15/2045	3.34%
5		TREASURY BOND 4.63% 11/15/2045	3.33%
6		TREASURY BOND 4.00% 11/15/2042	3.31%
7		TREASURY BOND 4.38% 08/15/2043	3.31%
8		TREASURY BOND 4.75% 11/15/2043	3.26%
9		TREASURY BOND 3.88% 02/15/2043	3.06%
10		TREASURY BOND 1.75% 08/15/2041	3.04%

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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