

iShares Broad USD Investment Grade Corporate Bond ETF (USIG)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2007-01-11 · beta 1.04 · avg volume 2,155,434 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$17.8B

HOLDINGS
11,591

TOP-10 WEIGHT
0.0%

1-YR RETURN
-2.0%

MAX DRAWDOWN
5Y
-21.1%

VOLATILITY 1Y
4.3%

PERFORMANCE VS S&P 500 (SPY)



TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLK CSH FND TREASURY SL AGENCY	0.16%
2		SOPAIPILLA INVESTOR LLC 144A 7.53% 11/30/2048	0.11%
3		EAGLE FUNDING LUXCO S. R.L. 144A 5.50% 08/17/203	0.08%
4		BANK OF AMERICA CORP 3.42% 12/20/2028	0.08%
5		ANHEUSER-BUSCH COMPANIES LLC 4.90% 02/01/2046	0.08%
6		CHARTER COMMUNICATIONS OPERATING L 144A 7.09% 09	0.08%
7		T-MOBILE USA INC 3.88% 04/15/2030	0.07%
8		SPACE EXPLORATION TECHNOLOGIES COR 144A 5.35% 07	0.07%
9		CVS HEALTH CORP 5.05% 03/25/2048	0.07%
10		GOLDMAN SACHS GROUP INC (FXD-FRN) 4.15% 01/21/20	0.06%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.