BINC Fact Sheet

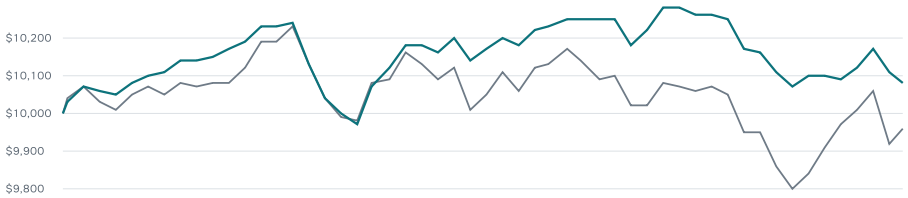
iShares Flexible Income Active ETF

$50.42
close, Nov 20, 2026

Over the year to Nov 19, 2026, BINC returned +0.8% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+0.9% to Nov 20, 2026	**0.40%** a year	**$17.2bn** on Nov 19, 2026	**+$262m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



BINC **$10,084** +0.8% · IUSB **$9,959** -0.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.1%**
3 months	**-1.7%**
Year to date	**-0.2%**
1 year	**+0.9%**
3 years	**+17.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
UMBS 30YR TBA(REG A)	**4.60%**
TREASURY NOTE (2OLD)	**4.25%**
UMBS 30YR TBA(REG A)	**3.37%**
BLACKROCK CASH CL INST SL AGENCY	**2.73%**
UMBS 30YR TBA(REG A)	**2.17%**
CASH COLLATERAL MORGAN STANLEY & C	**1.64%**
EUR/USD	**1.17%**
ISHARES IBOXX $ HIGH YIELD CORPORA	**1.00%**
ISHARES IBOXX $ INV GRADE CORPORAT	**0.96%**
UMBS 30YR TBA(REG A)	**0.90%**

BINC top ten by weight, its 4,782 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Actively managed · First traded May 23, 2023 · Benchmark Its own holdings, as of Nov 19, 2026; its prospectus names no index it tracks

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/binc.