MBB Fact Sheet

iShares MBS ETF

$91.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, MBB returned -0.2% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+0.5%	**0.04%**	**$35.4bn**	**$0**
SPMB +0.5% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



MBB **$9,985** -0.2% · SPMB **$9,984** -0.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.5%**
3 months	**-0.5%**
Year to date	**-0.3%**
1 year	**+0.5%**
3 years	**+14.8%**
5 years	**+1.3%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. MBS Index · First traded Mar 16, 2007 · Benchmark Bloomberg U.S. MBS Index, measured by SPMB, which tracks the same index

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