

iShares Biotechnology ETF (IBB)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2001-02-12 · beta 0.70 · avg volume 1,620,129 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$10.4B

HOLDINGS
234

TOP-10 WEIGHT
51.2%

1-YR RETURN
+31.8%

MAX DRAWDOWN
5Y
-35.7%

VOLATILITY 1Y
22.5%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	GILD	GILEAD SCIENCES	8.62%
2	AMGN	AMGEN INC	8.14%
3	VRTX	VERTEX PHARMACEUTICALS	7.52%
4	MRNA	MODERNA	6.01%
5	REGN	REGENERON PHARMACEUTICALS	5.61%
6	NTRA	NATERA	3.86%
7	ARGX	ARGENX SE ADR	3.31%
8	ILMN	ILLUMINA INC	2.98%
9	RVMD	REVOLUTION MEDICINES	2.71%
10	BIIB	BIOGEN	2.48%

EXPOSURE

Sector	Country
Healthcare	99.9% US
Unclassified	0.1% NL

CH		2.7%
DK		2.5%
GB		1.5%
DE		0.6%
CA		0.6%
IE		0.6%
FR		0.5%
CN		0.2%
Unclassified		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	56/100	33	P/E	43.5
Quality	62/100	9	P/B	8.9
Profitability	54/100	26	P/S	7.4
Balance sheet	57/100	23	Earnings yield	2.3%
Earnings quality	52/100	2	FCF yield	4.1%
Growth	56/100	36	ROE	12.0%
Value	39/100	4	Net margin	10.1%
Momentum	65/100	6	Revenue growth (yoy)	+28.7%
Risk (safety)	84/100	65	Dividend yield	0.40%
			Debt / equity	1.04

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
IBBQ	Invesco Nasdaq Biotechnology ETF	85.7%	206	\$79.9M
BIB	ProShares Ultra Nasdaq Biotechnology	68.2%	207	\$88.3M
BBH	VanEck Biotech ETF	65.2%	21	\$486.7M
FBT	First Trust NYSE Arca Biotechnology Index Fund	44.3%	27	\$1.6B
LABU	Direxion Daily S&P Biotech Bull 3X Shares	43.8%	122	\$1.1B
XBI	State Street SPDR S&P Biotech ETF	43.8%	122	\$7.5B

Overlap = sum over shared holdings of the smaller of the two weights.

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