

iShares Expanded Tech Sector ETF (IGM)

AMEX · inception 2001-03-19 · beta 1.40 · avg volume 368,448 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$10.8B

HOLDINGS
293

TOP-10 WEIGHT
57.4%

1-YR RETURN
+24.5%

MAX DRAWDOWN
5Y
-40.7%

VOLATILITY 1Y
25.0%

PERFORMANCE VS S&P 500 (SPY)

■ IGM ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IGM	-2.4%	+3.4%	+14.9%	+23.0%	+24.5%	+140.4%	+136.5%
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 2022-11-03). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	APPLE	9.07%
2	MSFT	MICROSOFT	9.05%
3	NVDA	NVIDIA	8.25%
4	AVGO	BROADCOM INC	7.01%
5	META	META PLATFORMS CLASS A	4.98%
6	GOOGL	ALPHABET CLASS A	4.86%
7	AMD	ADVANCED MICRO DEVICES	4.16%
8	MU	MICRON TECHNOLOGY	3.92%
9	GOOG	ALPHABET CLASS C	3.89%
10	INTC	INTEL CORPORATION	2.17%

EXPOSURE

Sector

Technology		84.1%
Communication Services		15.3%
Financial Services		0.2%

Country

US		96.4%
CA		1.3%
IE		0.9%

Unclassified		0.1%	SG		0.7%
Energy		0.1%	NL		0.3%
Industrials		0.1%	KY		0.2%
Consumer Cyclical		0.0%	AU		0.1%
Basic Materials		0.0%	Unclassified		0.1%
			IL		0.0%

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	74/100	97	P/E	29.4
Quality	82/100	96	P/B	12.6
Profitability	82/100	96	P/S	11.9
Balance sheet	78/100	94	Earnings yield	3.4%
Earnings quality	62/100	13	FCF yield	2.1%
Growth	74/100	97	ROE	51.4%
Value	44/100	13	Net margin	40.4%
Momentum	86/100	95	Revenue growth (yoy)	+37.6%
Risk (safety)	96/100	94	Dividend yield	0.46%
			Debt / equity	0.30

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
IYW	iShares U.S. Technology ETF	76.8%	124	\$24.4B
VGT	Vanguard Information Technology ETF	75.6%	257	\$138.4B
TECL	Direxion Daily Technology Bull 3X ETF	74.0%	73	\$7.3B
XLK	State Street Technology Select Sector SPDR ETF	74.0%	73	\$121.0B
FTEC	Fidelity MSCI Information Technology Index ETF	74.0%	233	\$17.1B
ROM	ProShares - Ultra Technology	73.6%	73	\$782.9M

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

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