

iShares Expanded Tech-Software Sector ETF (IGV)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2001-07-10 · beta 1.20 · avg volume 12,352,965 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$14.0B

HOLDINGS
106

TOP-10 WEIGHT
61.1%

1-YR RETURN
-7.8%

MAX DRAWDOWN
5Y
-45.9%

VOLATILITY 1Y
32.3%

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 2022-11-04). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PLTR	PALANTIR TECHNOLOGIES CLASS A	9.55%
2	PANW	PALO ALTO NETWORKS	9.02%
3	MSFT	MICROSOFT	8.75%
4	CRWD	CROWDSTRIKE HOLDINGS CLASS A	8.26%
5	ORCL	ORACLE	6.51%
6	NOW	SERVICENOW	4.55%
7	CRM	SALESFORCE	4.12%
8	FTNT	FORTINET	3.88%
9	ADBE	ADOBE INC	3.28%
10	SNPS	SYNOPSYS	3.15%

EXPOSURE

Sector		Country	
Technology	97.9%	US	97.9%
Financial Services	1.8%	AU	1.1%
Communication Services	0.2%	CA	0.7%

Unclassified		0.1%	NL		0.3%
			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	67/100	82	P/E	34.8
Quality	74/100	66	P/B	9.5
Profitability	62/100	53	P/S	12.0
Balance sheet	69/100	72	Earnings yield	2.9%
Earnings quality	55/100	4	FCF yield	1.8%
Growth	63/100	70	ROE	30.4%
Value	34/100	1	Net margin	33.9%
Momentum	80/100	71	Revenue growth (yoy)	+27.6%
Risk (safety)	87/100	75	Dividend yield	0.28%
			Debt / equity	0.47

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
CLOD	Themes Cloud Computing ETF	60.6%	28	\$2.1M
OGIG	ALPS O'Shares Global Internet Giants ETF	37.1%	19	\$99.7M
CLDL	Direxion Daily Cloud Computing Bull 2X Shares	35.1%	30	\$5.5M
TSSD	Truth Social American Security & Defense E	33.2%	12	\$14.9M
XSW	State Street SPDR S&P Software & Servi	32.9%	98	\$469.7M
XDAT	Franklin Exponential Data ETF	32.0%	22	\$3.2M

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

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