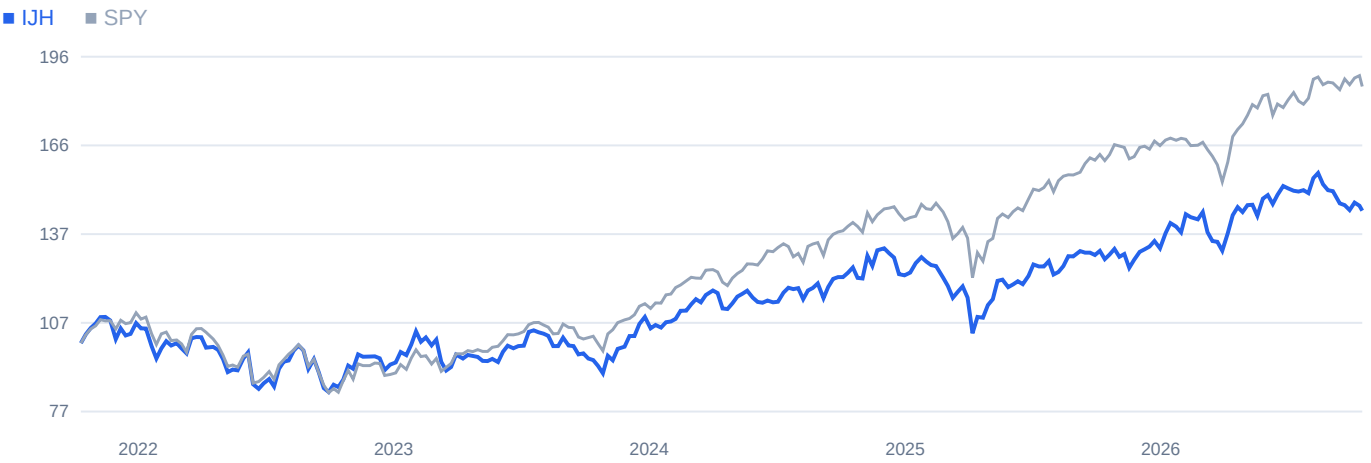
iShares Core S&P Mid-Cap ETF (IJH)

AMEX · inception 2000-05-26 · beta 1.02 · avg volume 6,870,433 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$121.2B	**400**	**7.3%**	**+11.6%**	**-24.1%**	**15.2%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IJH	-1.2%	-3.5%	-0.8%	+8.1%	+11.6%	+49.4%	+43.7%
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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	**OKTA**	OKTA CLASS A	1.04%
2	**FTI**	TECHNIPFMC PLC	0.81%
3	**ATI**	ATI	0.76%
4	**NVT**	NVENT ELECTRIC PLC	0.73%
5	**ENTG**	ENTEGRIS INC	0.69%
6	**UTHR**	UNITED THERAPEUTICS	0.69%
7	**THC**	TENET HEALTHCARE CORP	0.65%
8	**XPO**	XPO	0.64%
9	**USFD**	US FOODS HOLDING	0.63%
10	**SNX**	TD SYNNEX	0.62%

EXPOSURE

Sector

Industrials	19.3%
Technology	17.0%
Financial Services	13.7%

Country

US	95.5%
GB	2.5%
BM	0.8%

Healthcare	10.5%
Consumer Cyclical	10.2%
Real Estate	7.8%
Basic Materials	7.3%
Energy	6.1%
Consumer Defensive	3.4%
Utilities	3.0%
Communication Services	1.6%
KY	0.4%
IE	0.4%
SE	0.2%
Unclassified	0.2%

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
Overall	**57**/100	43
Quality	**69**/100	40
Profitability	**51**/100	21
Balance sheet	**60**/100	36
Earnings quality	**70**/100	68
Growth	**56**/100	38
Value	**52**/100	45
Momentum	**77**/100	51
Risk (safety)	**74**/100	43

PORTFOLIO FUNDAMENTALS	VALUE
P/E	22.6
P/B	3.0
P/S	1.7
Earnings yield	4.4%
FCF yield	5.8%
ROE	13.2%
Net margin	6.9%
Revenue growth (yoy)	+14.6%
Dividend yield	1.42%
Debt / equity	0.98

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
PTMC	Pacer Trendpilot US Mid Cap ETF	99.6%	396	$365.2M
MDY	State Street SPDR S&P MIDCAP 400 ETF Trust	99.5%	396	$25.6B
SPMD	State Street SPDR Portfolio S&P 400 Mid Ca	99.5%	396	$18.2B
MIDU	Direxion Daily Mid Cap Bull 3X ETF	99.3%	395	$59.7M
UMDD	ProShares - UltraPro MidCap 400	99.3%	395	$36.6M

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.