

iShares S&P Mid-Cap 400 Value ETF (IJJ)

AMEX · inception 2000-07-28 · beta 0.97 · avg volume 188,025 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$8.5B

HOLDINGS
296

TOP-10 WEIGHT
11.3%

1-YR RETURN
+9.8%

MAX DRAWDOWN
5Y
-22.7%

VOLATILITY 1Y
14.2%

PERFORMANCE VS S&P 500 (SPY)

■ IJJ ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IJJ	-0.7%	-3.5%	-0.1%	+6.3%	+9.8%	+46.6%	+44.8%
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

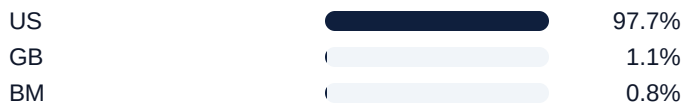
#	TICKER	NAME	WEIGHT
1	USFD	US FOODS HOLDING	1.29%
2	SNX	TD SYNEX	1.28%
3	RS	RELIANCE STEEL & ALUMINUM	1.26%
4	PR	PERMIAN RESOURCES CLASS A	1.22%
5	DINO	HF SINCLAIR	1.20%
6	OVV	OVINTIV	1.12%
7	WCC	WESCO INTERNATIONAL	1.04%
8	RGA	REINSURANCE GROUP OF AMERICA	1.04%
9	SN	SHARKNINJA	0.94%
10	PFGC	PERFORMANCE FOOD GROUP	0.91%

EXPOSURE

Sector



Country



Technology		10.8%	Unclassified		0.2%
Real Estate		9.6%	SE		0.2%
Energy		8.6%			
Basic Materials		8.1%			
Consumer Defensive		4.9%			
Healthcare		4.2%			
Utilities		4.2%			
Communication Services		0.7%			

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	52/100	19	P/E	17.9
Quality	66/100	24	P/B	2.1
Profitability	46/100	11	P/S	1.0
Balance sheet	54/100	14	Earnings yield	5.6%
Earnings quality	71/100	80	FCF yield	7.7%
Growth	51/100	12	ROE	11.1%
Value	60/100	71	Net margin	5.3%
Momentum	72/100	25	Revenue growth (yoy)	+10.1%
Risk (safety)	66/100	21	Dividend yield	2.05%
			Debt / equity	1.05

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
MDYV	State Street SPDR S&P 400 Mid Cap Value ET	99.6%	292	\$2.7B
IVOV	Vanguard S&P Mid-Cap 400 Value ETF	97.3%	291	\$1.3B
NJJ		88.1%	277	—
MIDU	Direxion Daily Mid Cap Bull 3X ETF	63.2%	292	\$59.7M
UMDD	ProShares - UltraPro MidCap 400	63.2%	292	\$36.6M
MDY	State Street SPDR S&P MIDCAP 400 ETF Trust	63.0%	292	\$25.6B

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.