

iShares S&P Mid-Cap 400 Growth ETF (IJK)

AMEX · inception 2000-07-28 · beta 1.06 · avg volume 299,503 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$10.3B

HOLDINGS
247

TOP-10 WEIGHT
13.8%

1-YR RETURN
+13.7%

MAX DRAWDOWN
5Y
-29.2%

VOLATILITY 1Y
17.7%

PERFORMANCE VS S&P 500 (SPY)

■ IJK ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IJK	-1.6%	-3.2%	-1.2%	+10.3%	+13.7%	+51.9%	+41.2%
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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	OKTA	OKTA CLASS A	2.03%
2	FTI	TECHNIPFMC PLC	1.57%
3	ATI	ATI	1.47%
4	NVT	NVENT ELECTRIC PLC	1.42%
5	UTHR	UNITED THERAPEUTICS	1.33%
6	THC	TENET HEALTHCARE CORP	1.26%
7	XPO	XPO	1.25%
8	MTSI	MACOM TECHNOLOGY SOLUTIONS	1.17%
9	ROKU	ROKU CLASS A	1.16%
10	WWD	WOODWARD	1.12%

EXPOSURE

Sector



Country



Consumer Cyclical		7.6%	IE		0.8%
Financial Services		7.2%	BM		0.7%
Basic Materials		6.5%	SE		0.3%
Real Estate		6.0%	Unclassified		0.1%
Energy		3.7%			
Communication Services		2.4%			
Consumer Defensive		1.9%			
Utilities		1.9%			

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	62/100	62	P/E	28.4
Quality	72/100	56	P/B	4.7
Profitability	56/100	33	P/S	3.2
Balance sheet	65/100	55	Earnings yield	3.5%
Earnings quality	68/100	51	FCF yield	4.4%
Growth	60/100	57	ROE	16.9%
Value	44/100	14	Net margin	10.9%
Momentum	81/100	78	Revenue growth (yoy)	+19.0%
Risk (safety)	82/100	62	Dividend yield	0.82%
			Debt / equity	0.85

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
MDYG	State Street SPDR S&P 400 Mid Cap Growth E	99.7%	245	\$2.8B
IVOG	Vanguard S&P Mid-Cap 400 Growth ETF	95.5%	244	\$1.8B
NNK		81.6%	225	—
IJH	iShares Core S&P Mid-Cap ETF	65.3%	245	\$121.2B
SPMD	State Street SPDR Portfolio S&P 400 Mid Ca	65.3%	245	\$18.2B
PTMC	Pacer Trendpilot US Mid Cap ETF	65.3%	245	\$365.2M

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

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