

iShares S&P Small-Cap 600 Value ETF (IJS)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2000-07-28 · beta 1.00 · avg volume 268,011 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$7.5B

HOLDINGS
463

TOP-10 WEIGHT
8.7%

1-YR RETURN
+16.7%

MAX DRAWDOWN
5Y
-28.7%

VOLATILITY 1Y
16.0%

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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		BLK CSH FND TREASURY SL AGENCY	1.22%
2	MTCH	MATCH GROUP INC	1.08%
3	PAYC	PAYCOM SOFTWARE	1.02%
4	SM	SM ENERGY	1.01%
5	JXN	JACKSON FINANCIAL CLASS A	0.82%
6	LW	LAMB WESTON HOLDINGS	0.81%
7	EMN	EASTMAN CHEMICAL	0.80%
8	KMX	CARMAX INC	0.79%
9	MATX	MATSON INC	0.78%
10	VSXY	VICTORIA S SECRET	0.78%

EXPOSURE

Sector		Country			
Financial Services		18.8%	US		96.1%
Consumer Cyclical		13.6%	Unclassified		1.6%
Technology		12.4%	BM		0.6%

Industrials		12.3%	SG		0.5%
Energy		8.9%	IE		0.4%
Real Estate		7.1%	CH		0.3%
Basic Materials		6.7%	PR		0.1%
Healthcare		6.5%	KY		0.1%
Consumer Defensive		6.0%	GB		0.1%
Communication Services		4.1%	IL		0.1%
Utilities		1.8%			

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	48/100	8	P/E	19.1
Quality	62/100	11	P/B	1.6
Profitability	40/100	5	P/S	1.0
Balance sheet	52/100	12	Earnings yield	5.2%
Earnings quality	69/100	54	FCF yield	9.2%
Growth	49/100	8	ROE	4.0%
Value	59/100	70	Net margin	2.4%
Momentum	68/100	11	Revenue growth (yoy)	+9.3%
Risk (safety)	58/100	12	Dividend yield	2.33%
			Debt / equity	1.05

Scores are weighted by holding; 96% 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
SLYV	State Street SPDR S&P 600 Small Cap Value	98.9%	463	\$4.7B
VIOV	Vanguard S&P Small-Cap 600 Value ETF	96.3%	460	\$1.8B
NJS		79.0%	396	—
SPSM	State Street SPDR Portfolio S&P 600 Small	66.3%	463	\$15.5B
SAA	ProShares - Ultra SmallCap600	66.2%	462	\$40.1M
IJR	iShares Core S&P Small-Cap ETF	66.0%	463	\$102.0B

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.