

iShares Global 100 ETF (IOO)

AMEX · inception 2000-12-05 · beta 0.96 · avg volume 238,997 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$9.2B

HOLDINGS
102

TOP-10 WEIGHT
59.5%

1-YR RETURN
+20.2%

MAX DRAWDOWN
5Y
-23.5%

VOLATILITY 1Y
14.4%

PERFORMANCE VS S&P 500 (SPY)

■ IOO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IOO	-0.2%	+4.1%	+7.8%	+13.0%	+20.2%	+96.3%	+110.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

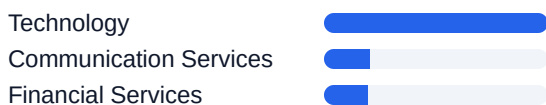
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	12.85%
2	AAPL	APPLE	12.01%
3	MSFT	MICROSOFT	9.51%
4	AMZN	AMAZON.COM INC	5.98%
5	GOOGL	ALPHABET CLASS A	4.89%
6	AVGO	BROADCOM INC	3.95%
7	GOOG	ALPHABET CLASS C	3.92%
8	LLY	ELI LILLY	2.32%
9	JPM	JPMORGAN CHASE & CO	2.14%
10	005930.KS	SAMSUNG ELECTRONICS LTD	1.90%

EXPOSURE

Sector



Country



Healthcare		8.9%	DE		2.5%
Consumer Cyclical		7.7%	FR		1.9%
Consumer Defensive		5.7%	KR		1.9%
Energy		4.3%	JP		1.8%
Industrials		4.0%	NL		1.8%
Basic Materials		1.9%	ES		0.8%
Utilities		0.4%	CN		0.8%
Unclassified		0.3%	IE		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	71/100	93	P/E	9.7
Quality	80/100	93	P/B	2.5
Profitability	82/100	96	P/S	2.9
Balance sheet	73/100	83	Earnings yield	10.3%
Earnings quality	66/100	31	FCF yield	9.6%
Growth	70/100	93	ROE	30.9%
Value	49/100	35	Net margin	30.0%
Momentum	83/100	89	Revenue growth (yoy)	+22.0%
Risk (safety)	95/100	93	Dividend yield	1.19%
			Debt / equity	0.11

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
OON		93.2%	96	—
XLG	Invesco S&P 500 Top 50 ETF	75.3%	30	\$11.7B

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.