

iShares U.S. Aerospace & Defense ETF (ITA)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2006-05-05 · beta 0.98 · avg volume 716,167 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$12.1B	HOLDINGS 50	TOP-10 WEIGHT 75.5%	1-YR RETURN +0.7%	MAX DRAWDOWN 5Y -19.6%	VOLATILITY 1Y 23.1%
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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 2026-10-07). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	GE	GE AEROSPACE	20.90%
2	RTX	RTX	16.49%
3	BA	BOEING	7.53%
4	LMT	LOCKHEED MARTIN CORP	4.78%
5	TDG	TRANSDIGM GROUP	4.74%
6	NOC	NORTHROP GRUMMAN CORP	4.62%
7	GD	GENERAL DYNAMICS CORP	4.56%
8	HWM	HOWMET AEROSPACE	4.49%
9	HONA	HONEYWELL AEROSPACE INC	3.91%
10	LHX	L3HARRIS TECHNOLOGIES	3.48%

EXPOSURE

Sector		Country	
Industrials	98.4%	US	99.9%
Basic Materials	1.5%	Unclassified	0.1%
Unclassified	0.1%		

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	59	P/E	34.1
Quality	68/100	34	P/B	7.8
Profitability	47/100	13	P/S	3.4
Balance sheet	54/100	15	Earnings yield	2.9%
Earnings quality	70/100	72	FCF yield	3.2%
Growth	69/100	92	ROE	23.8%
Value	40/100	5	Net margin	10.0%
Momentum	86/100	95	Revenue growth (yoy)	+19.2%
Risk (safety)	79/100	52	Dividend yield	0.83%
			Debt / equity	0.97

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
DFEN	Direxion Daily Aerospace & Defense Bull 3X	97.8%	48	\$385.6M
PPA	Invesco Aerospace & Defense ETF	70.3%	36	\$7.4B
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	60.2%	23	\$6.6M
MISL	First Trust Indxx Aerospace & Defense ETF	59.8%	31	\$193.7M
AV	Corgi Etf Trust I - Corgi Aerospace & Comm	58.3%	19	\$767,516
NATO	Themes ETF Trust - Themes Transatlantic Defens	57.8%	38	\$91.1M

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.