

iShares Core S&P U.S. Growth ETF (IUSG)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2000-07-28 · beta 1.17 · avg volume 476,490 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$33.3B

HOLDINGS
399

TOP-10 WEIGHT
57.4%

1-YR RETURN
+15.6%

MAX DRAWDOWN
5Y
-32.2%

VOLATILITY 1Y
17.9%

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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	13.91%
2	MSFT	MICROSOFT	10.29%
3	AAPL	APPLE	6.50%
4	GOOGL	ALPHABET CLASS A	5.30%
5	AVGO	BROADCOM INC	4.28%
6	GOOG	ALPHABET CLASS C	4.24%
7	META	META PLATFORMS CLASS A	4.22%
8	AMZN	AMAZON.COM INC	3.43%
9	MU	MICRON TECHNOLOGY	2.68%
10	BRK-B	BERKSHIRE HATHAWAY INC CLASS B	2.55%

EXPOSURE

Sector		Country	
Technology	52.4%	US	98.9%
Communication Services	15.0%	IE	0.5%
Financial Services	8.6%	SG	0.3%

Consumer Cyclical		7.8%	GB		0.2%
Healthcare		6.7%	Unclassified		0.1%
Industrials		6.0%	KY		0.0%
Consumer Defensive		1.1%	BM		0.0%
Real Estate		0.8%	SE		0.0%
Basic Materials		0.8%			
Utilities		0.4%			
Energy		0.2%			

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	73/100	95	P/E	28.7
Quality	82/100	96	P/B	11.0
Profitability	84/100	97	P/S	10.9
Balance sheet	78/100	93	Earnings yield	3.5%
Earnings quality	64/100	17	FCF yield	1.9%
Growth	73/100	96	ROE	45.6%
Value	47/100	21	Net margin	37.9%
Momentum	86/100	95	Revenue growth (yoy)	+33.8%
Risk (safety)	96/100	95	Dividend yield	0.53%
			Debt / equity	0.39

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
SPYG	State Street SPDR Portfolio S&P 500 Growth	95.5%	150	\$55.6B
IVW	iShares S&P 500 Growth ETF	95.5%	150	\$76.9B
VOOG	Vanguard S&P 500 Growth ETF	95.1%	149	\$27.4B
NJG		90.4%	137	—
VIGIX	Vanguard Morningstar Growth Index Fund;Institu	75.9%	84	\$383.7B
VIGAX	Vanguard Growth Index Fund Admiral Shares	75.9%	84	\$383.7B

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

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