

iShares S&P 500 Growth ETF (IVW)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2000-05-26 · beta 1.18 · avg volume 1,696,106 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$76.9B

HOLDINGS
152

TOP-10 WEIGHT
60.1%

1-YR RETURN
+15.5%

MAX DRAWDOWN
5Y
-32.7%

VOLATILITY 1Y
18.1%

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	14.57%
2	MSFT	MICROSOFT	10.78%
3	AAPL	APPLE	6.81%
4	GOOGL	ALPHABET CLASS A	5.55%
5	AVGO	BROADCOM INC	4.48%
6	GOOG	ALPHABET CLASS C	4.44%
7	META	META PLATFORMS CLASS A	4.42%
8	AMZN	AMAZON.COM INC	3.59%
9	MU	MICRON TECHNOLOGY	2.81%
10	BRK-B	BERKSHIRE HATHAWAY INC CLASS B	2.67%

EXPOSURE

Sector		Country	
Technology	53.8%	US	99.2%
Communication Services	15.6%	IE	0.4%
Financial Services	8.7%	SG	0.3%

Consumer Cyclical		7.8%	Unclassified		0.1%
Healthcare		6.2%			
Industrials		5.2%			
Consumer Defensive		1.1%			
Real Estate		0.6%			
Basic Materials		0.5%			
Utilities		0.3%			
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	73/100	96	P/E	28.7
Quality	82/100	96	P/B	11.0
Profitability	86/100	98	P/S	10.9
Balance sheet	79/100	94	Earnings yield	3.5%
Earnings quality	63/100	16	FCF yield	1.9%
Growth	74/100	97	ROE	45.7%
Value	47/100	22	Net margin	37.9%
Momentum	86/100	95	Revenue growth (yoy)	+34.5%
Risk (safety)	97/100	96	Dividend yield	0.52%
			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	100.0%	150	\$55.6B
VOOG	Vanguard S&P 500 Growth ETF	97.8%	149	\$27.4B
IUSG	iShares Core S&P U.S. Growth ETF	95.5%	150	\$33.3B
NJG		92.8%	137	—
VUG	Vanguard Morningstar Growth ETF	77.5%	84	\$376.5B
VIGIX	Vanguard Morningstar Growth Index Fund;Institu	77.5%	84	\$383.7B

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

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