

iShares Russell 1000 ETF (IWB)

AMEX · inception 2000-05-19 · beta 1.01 · avg volume 528,367 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$48.6B

HOLDINGS
1,021

TOP-10 WEIGHT
36.0%

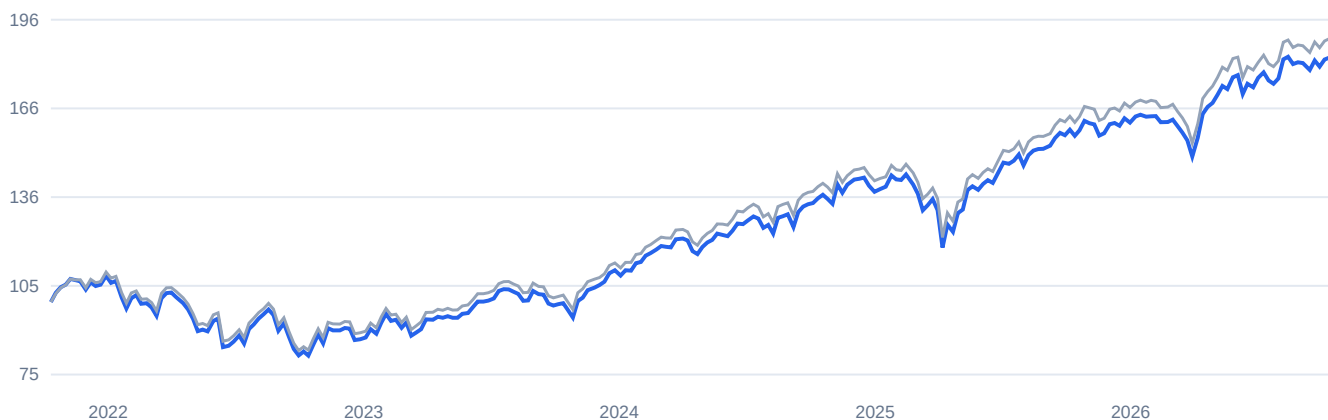
1-YR RETURN
+14.5%

MAX DRAWDOWN
5Y
-25.2%

VOLATILITY 1Y
12.8%

PERFORMANCE VS S&P 500 (SPY)

■ IWB ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWB	+0.2%	+2.6%	+7.2%	+11.3%	+14.5%	+78.5%	+78.7%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	7.28%
2	AAPL	APPLE	6.99%
3	MSFT	MICROSOFT	5.59%
4	AMZN	AMAZON.COM INC	3.47%
5	GOOGL	ALPHABET CLASS A	2.86%
6	GOOG	ALPHABET CLASS C	2.30%
7	META	META PLATFORMS CLASS A	2.29%
8	AVGO	BROADCOM INC	2.27%
9	TSLA	TESLA INC	1.51%
10	MU	MICRON TECHNOLOGY	1.45%

EXPOSURE

Sector

Technology		37.9%
Financial Services		11.6%
Healthcare		9.6%

Country

US		97.4%
IE		1.1%
GB		0.5%

Communication Services		9.4%	CH		0.3%
Consumer Cyclical		8.8%	BM		0.1%
Industrials		8.1%	Unclassified		0.1%
Consumer Defensive		4.5%	SE		0.1%
Energy		3.8%	KY		0.1%
Basic Materials		2.1%	BR		0.1%
Real Estate		2.0%	AU		0.1%
Utilities		1.9%	NL		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	67/100	80	P/E	29.1
Quality	77/100	80	P/B	10.6
Profitability	72/100	81	P/S	8.7
Balance sheet	68/100	66	Earnings yield	3.4%
Earnings quality	68/100	43	FCF yield	2.1%
Growth	66/100	80	ROE	42.6%
Value	48/100	30	Net margin	29.9%
Momentum	82/100	78	Revenue growth (yoy)	+23.7%
Risk (safety)	88/100	78	Dividend yield	1.06%
			Debt / equity	0.52

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
IYY	iShares Dow Jones U.S. ETF	98.2%	871	\$3.0B
SCHK	Schwab 1000 Index ETF	97.7%	855	\$5.7B
VONE	Vanguard Russell 1000 ETF	97.6%	1,000	\$12.1B
SCHX	Schwab U.S. Large-Cap ETF	97.5%	725	\$73.8B
IWV	iShares Russell 3000 ETF	96.1%	1,002	\$20.3B
SPTM	State Street SPDR Portfolio S&P 1500 Compo	96.1%	861	\$14.0B

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.