

iShares Russell 1000 Value ETF (IWD)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2000-05-26 · beta 0.85 · avg volume 1,982,994 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$83.7B

HOLDINGS
868

TOP-10 WEIGHT
29.9%

1-YR RETURN
+26.0%

MAX DRAWDOWN
5Y
-19.0%

VOLATILITY 1Y
11.1%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	APPLE	6.11%
2	AMZN	AMAZON.COM INC	6.07%
3	MSFT	MICROSOFT	5.33%
4	BRK-B	BERKSHIRE HATHAWAY INC CLASS B	2.63%
5	JPM	JPMORGAN CHASE & CO	2.41%
6	XOM	EXXONMOBIL HOLDINGS CORP	1.96%
7	JNJ	JOHNSON & JOHNSON	1.64%
8	WMT	WALMART	1.25%
9	ABBV	ABBVIE	1.24%
10	CSCO	CISCO SYSTEMS INC	1.21%

EXPOSURE

Sector		Country	
Technology	21.7%	US	96.3%
Financial Services	17.7%	IE	1.7%
Healthcare	13.2%	GB	0.9%

Consumer Cyclical		10.2%	CH		0.5%
Industrials		8.9%	BM		0.2%
Consumer Defensive		7.5%	Unclassified		0.2%
Energy		6.8%	NL		0.1%
Basic Materials		3.7%	KY		0.0%
Utilities		3.5%	CA		0.0%
Real Estate		3.4%	AU		0.0%
Communication Services		3.1%	PR		0.0%

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	60/100	54	P/E	26.8
Quality	73/100	60	P/B	6.9
Profitability	62/100	52	P/S	5.2
Balance sheet	59/100	32	Earnings yield	3.7%
Earnings quality	72/100	83	FCF yield	2.4%
Growth	58/100	49	ROE	28.3%
Value	53/100	49	Net margin	19.3%
Momentum	78/100	56	Revenue growth (yoy)	+11.2%
Risk (safety)	80/100	56	Dividend yield	1.62%
			Debt / equity	0.79

Scores are weighted by holding; 99% 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
VONV	Vanguard Russell 1000 Value ETF	97.8%	848	\$23.3B
GVUS	Goldman Sachs MarketBeta Russell 1000 Value Eq	94.7%	751	\$439.7M
JKF	iShares Morningstar Value ETF	75.3%	338	\$653.7M

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

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