

iShares Russell 2000 ETF (IWM)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2000-05-22 · beta 1.14 · avg volume 23,182,541 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$75.4B

HOLDINGS
1,969

TOP-10 WEIGHT
3.3%

1-YR RETURN
+8.4%

MAX DRAWDOWN
5Y
-31.9%

VOLATILITY 1Y
18.4%

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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	BTSG	BRIGHTSPRING HEALTH SERVICES INC	0.37%
2	MOG-A	MOOG INC CLASS A	0.36%
3	FROG	JFROG	0.35%
4	TWST	TWIST BIOSCIENCE	0.34%
5	GKOS	GLAUKOS	0.33%
6	UMBF	UMB FINANCIAL	0.33%
7	SM	SM ENERGY	0.32%
8	PCVX	VAXCYTE	0.32%
9	FCFS	FIRSTCASH HOLDINGS INC	0.31%
10	EAT	BRINKER INTERNATIONAL INC	0.31%

EXPOSURE

Sector		Country	
Healthcare	20.2%	US	95.0%
Financial Services	18.0%	BM	1.4%
Technology	13.8%	GB	0.6%

Industrials		13.6%	CH		0.5%
Consumer Cyclical		8.7%	IE		0.4%
Energy		6.5%	CA		0.4%
Real Estate		6.4%	Unclassified		0.4%
Basic Materials		4.8%	KY		0.2%
Utilities		2.8%	SG		0.2%
Consumer Defensive		2.7%	MC		0.2%
Communication Services		2.1%	FR		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	50/100	13	P/E	23.9
Quality	62/100	10	P/B	1.6
Profitability	42/100	7	P/S	1.5
Balance sheet	55/100	18	Earnings yield	4.2%
Earnings quality	64/100	18	FCF yield	6.2%
Growth	56/100	38	ROE	3.6%
Value	52/100	45	Net margin	2.7%
Momentum	71/100	19	Revenue growth (yoy)	+18.5%
Risk (safety)	65/100	20	Dividend yield	1.57%
			Debt / equity	0.72

Scores are weighted by holding; 98% 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
IWMW	iShares Russell 2000 BuyWrite ETF	100.0%	1,967	\$25.2M
IWMW* MX		100.0%	1,967	—
ITWO	ProShares Russell 2000 High Income ETF	98.8%	1,953	\$179.8M
HDG	ProShares - Hedge Replication ETF	98.7%	1,953	\$22.3M
RB	ProShares Trust - ProShares Russell 2000 Dynam	96.3%	1,946	\$1.2M
RSSL	Global X - Russell 2000 ETF	96.0%	1,792	\$1.4B

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.