

iShares Russell 2000 Value ETF (IWN)

AMEX · inception 2000-07-28 · beta 1.05 · avg volume 606,845 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.6B

HOLDINGS
1,399

TOP-10 WEIGHT
5.5%

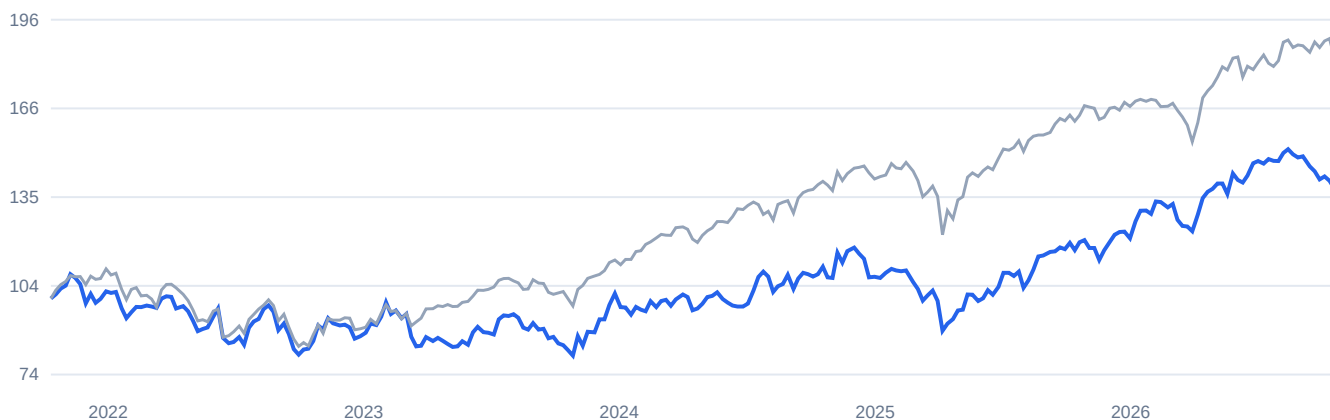
1-YR RETURN
+16.1%

MAX DRAWDOWN
5Y
-26.7%

VOLATILITY 1Y
15.9%

PERFORMANCE VS S&P 500 (SPY)

■ IWN ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWN	-3.7%	-5.5%	+1.1%	+14.2%	+16.1%	+61.5%	+38.5%
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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	SM	SM ENERGY	0.61%
2	PBF	PBF ENERGY CLASS A	0.61%
3	CTRE	CARETRUST REIT	0.60%
4	UMBF	UMB FINANCIAL	0.60%
5	VSAT	VIASAT INC	0.55%
6	JXN	JACKSON FINANCIAL CLASS A	0.55%
7	ONB	OLD NATIONAL BANCORP	0.52%
8	CYTK	CYTOKINETICS	0.52%
9	MATX	MATSON INC	0.49%
10	TRNO	TERRENO REALTY REIT	0.48%

EXPOSURE

Sector

Financial Services		27.9%
Industrials		12.5%
Healthcare		11.7%

Country

US		94.2%
BM		2.1%
CH		0.9%

Real Estate		10.2%	GB		0.6%
Consumer Cyclical		8.7%	IE		0.4%
Energy		7.4%	MC		0.4%
Technology		6.4%	KY		0.3%
Utilities		5.1%	LU		0.2%
Basic Materials		4.6%	PR		0.1%
Consumer Defensive		3.0%	BR		0.1%
Communication Services		2.1%	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	47/100	8	P/E	16.9
Quality	63/100	11	P/B	1.5
Profitability	41/100	6	P/S	1.3
Balance sheet	51/100	11	Earnings yield	5.9%
Earnings quality	69/100	61	FCF yield	7.8%
Growth	52/100	16	ROE	4.5%
Value	61/100	74	Net margin	3.7%
Momentum	70/100	14	Revenue growth (yoy)	+13.7%
Risk (safety)	54/100	10	Dividend yield	2.55%
			Debt / equity	1.02

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
VTWV	Vanguard Russell 2000 Value ETF	96.0%	1,276	\$1.4B
FISVX	Fidelity Small Cap Value Index Fund	74.4%	1,062	\$2.2B
NAJ		66.6%	988	—
RB	ProShares Trust - ProShares Russell 2000 Dynam	55.8%	1,267	\$1.2M
HDG	ProShares - Hedge Replication ETF	55.6%	1,271	\$22.3M
ITWO	ProShares Russell 2000 High Income ETF	55.6%	1,271	\$179.8M

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

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