

iShares Russell 2000 Growth ETF (IWO)

AMEX · inception 2000-07-28 · beta 1.43 · avg volume 449,570 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.2B

HOLDINGS
1,116

TOP-10 WEIGHT
6.5%

1-YR RETURN
+1.4%

MAX DRAWDOWN
5Y
-40.5%

VOLATILITY 1Y
22.0%

PERFORMANCE VS S&P 500 (SPY)

■ IWO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWO	-6.8%	-9.4%	-4.9%	+3.6%	+1.4%	+54.7%	+18.5%
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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	BTSG	BRIGHTSPRING HEALTH SERVICES INC	0.74%
2	MOG-A	MOOG INC CLASS A	0.73%
3	FROG	JFROG	0.69%
4	TWST	TWIST BIOSCIENCE	0.68%
5	GKOS	GLAUKOS	0.67%
6	EAT	BRINKER INTERNATIONAL INC	0.61%
7	FCFS	FIRSTCASH HOLDINGS INC	0.61%
8	KRYS	KRYSTAL BIOTECH	0.60%
9	TXG	10X GENOMICS CLASS A	0.59%
10	IDCC	INTERDIGITAL INC	0.59%

EXPOSURE

Sector



Country



Consumer Cyclical		8.7%	BM		0.6%
Financial Services		8.3%	IE		0.5%
Energy		5.6%	SG		0.3%
Basic Materials		4.9%	FR		0.2%
Consumer Defensive		2.5%	Unclassified		0.2%
Real Estate		2.4%	BS		0.2%
Communication Services		2.1%	GG		0.2%
Utilities		0.4%	CH		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	53/100	23	P/E	35.4
Quality	61/100	8	P/B	1.8
Profitability	42/100	7	P/S	1.7
Balance sheet	59/100	34	Earnings yield	2.8%
Earnings quality	58/100	7	FCF yield	4.9%
Growth	60/100	56	ROE	2.5%
Value	42/100	8	Net margin	1.6%
Momentum	73/100	28	Revenue growth (yoy)	+23.6%
Risk (safety)	76/100	46	Dividend yield	0.57%
			Debt / equity	0.39

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
VTWG	Vanguard Russell 2000 Growth ETF	95.3%	1,101	\$1.6B
FECGX	Fidelity Small Cap Growth Index Fund	73.6%	910	\$1.5B
VTWO	Vanguard Russell 2000 ETF	55.9%	1,104	\$17.0B
IWMW	iShares Russell 2000 BuyWrite ETF	55.3%	1,106	\$25.2M
IWMW* MX		55.3%	1,106	—
IWM	iShares Russell 2000 ETF	55.3%	1,106	\$75.4B

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.