

iShares Russell Mid-Cap Growth ETF (IWP)

AMEX · inception 2001-08-02 · beta 1.13 · avg volume 800,829 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$18.8B

HOLDINGS
270

TOP-10 WEIGHT
22.2%

1-YR RETURN
-6.2%

MAX DRAWDOWN
5Y
-38.6%

VOLATILITY 1Y
18.4%

PERFORMANCE VS S&P 500 (SPY)

■ IWP ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWP	-2.1%	-2.6%	-2.7%	-3.0%	-6.2%	+45.5%	+21.4%
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	SNOW	SNOWFLAKE	3.30%
2	NET	CLOUDFLARE CLASS A	3.05%
3	DDOG	DATADOG INC CLASS A	2.60%
4	MPC	MARATHON PETROLEUM	2.14%
5	LITE	LUMENTUM HOLDINGS	2.04%
6	HOOD	ROBINHOOD MARKETS CLASS A	1.89%
7	SPG	SIMON PROPERTY GROUP REIT INC	1.87%
8	COR	CENCORA	1.85%
9	TRGP	TARGA RESOURCES	1.82%
10	TER	TERADYNE	1.65%

EXPOSURE

Sector		Country	
Technology	35.9%	US	95.8%
Industrials	17.2%	KY	1.3%
Healthcare	14.2%	AU	1.0%

Consumer Cyclical		11.7%	GB		0.6%
Energy		5.3%	BM		0.4%
Financial Services		4.3%	DK		0.3%
Communication Services		3.0%	CH		0.2%
Utilities		2.5%	NL		0.1%
Basic Materials		2.4%	Unclassified		0.1%
Real Estate		2.1%	FI		0.0%
Consumer Defensive		1.3%	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	59/100	51	P/E	39.9
Quality	64/100	14	P/B	12.8
Profitability	54/100	27	P/S	2.3
Balance sheet	54/100	15	Earnings yield	2.5%
Earnings quality	59/100	8	FCF yield	3.0%
Growth	67/100	86	ROE	26.3%
Value	36/100	2	Net margin	4.2%
Momentum	79/100	62	Revenue growth (yoy)	+31.6%
Risk (safety)	84/100	68	Dividend yield	0.61%
			Debt / equity	1.74

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
FEMG	Fidelity Enhanced Mid Cap Growth ETF	69.3%	144	\$5.1M
NIW		52.3%	170	—
JMID	Janus Henderson Mid Cap Growth Alpha ETF	44.5%	93	\$22.7M
FMDGX	Fidelity Mid Cap Growth Index Fund	44.1%	149	\$3.5B
AEMG	Harbor AlphaEdge Mid Cap Growth ETF	42.3%	76	\$1.9M
VMGMX	Vanguard Morningstar Mid-Cap Growth Index Fund	40.9%	56	\$33.0B

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

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