

iShares Russell Mid-Cap ETF (IWR)

AMEX · inception 2001-07-17 · beta 1.01 · avg volume 1,696,340 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$56.1B

HOLDINGS
820

TOP-10 WEIGHT
7.1%

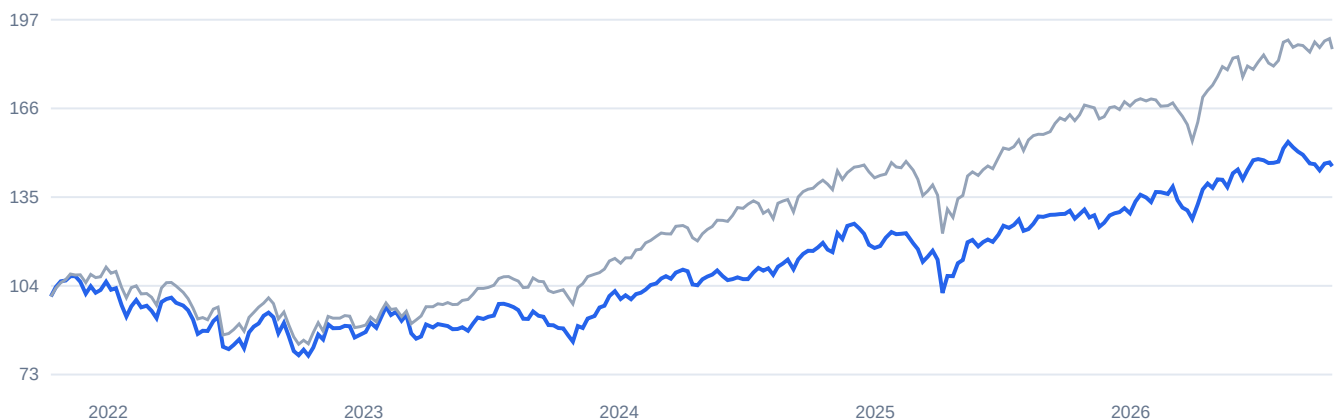
1-YR RETURN
+13.2%

MAX DRAWDOWN
5Y
-26.2%

VOLATILITY 1Y
13.5%

PERFORMANCE VS S&P 500 (SPY)

■ IWR ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWR	-0.2%	-0.3%	+4.2%	+11.5%	+13.2%	+60.1%	+44.6%
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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MPC	MARATHON PETROLEUM	1.06%
2	PSX	PHILLIPS 66	0.89%
3	SNOW	SNOWFLAKE	0.84%
4	NET	CLOUDFLARE CLASS A	0.77%
5	DDOG	DATADOG INC CLASS A	0.66%
6	HPE	HEWLETT PACKARD ENTERPRISE	0.62%
7	MRNA	MODERNA	0.61%
8	HOOD	ROBINHOOD MARKETS CLASS A	0.58%
9	LITE	LUMENTUM HOLDINGS	0.52%
10	RCL	ROYAL CARIBBEAN GROUP	0.51%

EXPOSURE

Sector	Country
Technology	US
Industrials	GB
Financial Services	BM

Healthcare		12.3%	CH		0.6%
Consumer Cyclical		9.0%	KY		0.4%
Energy		7.6%	IE		0.4%
Real Estate		6.5%	AU		0.3%
Utilities		5.6%	NL		0.3%
Basic Materials		5.0%	Unclassified		0.2%
Consumer Defensive		4.7%	DK		0.1%
Communication Services		2.1%	PR		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	55/100	32	P/E	24.5
Quality	67/100	27	P/B	3.7
Profitability	51/100	21	P/S	1.7
Balance sheet	54/100	15	Earnings yield	4.1%
Earnings quality	68/100	44	FCF yield	4.9%
Growth	56/100	41	ROE	13.7%
Value	50/100	39	Net margin	6.1%
Momentum	75/100	41	Revenue growth (yoy)	+17.1%
Risk (safety)	71/100	35	Dividend yield	1.50%
			Debt / equity	1.02

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
NIZ		77.8%	692	—
IWS	iShares Russell Mid-Cap Value ETF	77.2%	701	\$15.4B
NIV		68.2%	609	—
BRMKX	iShares Russell Mid-Cap Index K	67.3%	524	\$2.5B
BRMAX	iShares Russell Mid-Cap Index Inv A	67.3%	524	\$2.5B
IMCB	iShares Morningstar Mid-Cap ETF	66.4%	319	\$1.7B

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.