

iShares Russell Mid-Cap Value ETF (IWS)

AMEX · inception 2001-07-17 · beta 0.96 · avg volume 449,247 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$15.4B

HOLDINGS
716

TOP-10 WEIGHT
7.1%

1-YR RETURN
+19.9%

MAX DRAWDOWN
5Y
-21.2%

VOLATILITY 1Y
13.1%

PERFORMANCE VS S&P 500 (SPY)

■ IWS ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWS	+0.4%	+0.5%	+6.4%	+16.3%	+19.9%	+64.0%	+53.6%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PSX	PHILLIPS 66	1.12%
2	HPE	HEWLETT PACKARD ENTERPRISE	0.83%
3	MRNA	MODERNA	0.82%
4	MPC	MARATHON PETROLEUM	0.70%
5	KMI	KINDER MORGAN	0.65%
6	DLR	DIGITAL REALTY TRUST REIT	0.64%
7	ALL	ALLSTATE CORP	0.60%
8	OKE	ONEOK	0.58%
9	NUE	NUCOR	0.57%
10	AME	AMETEK INC	0.56%

EXPOSURE

Sector



Country



Healthcare		11.6%	CH		0.7%
Energy		8.4%	IE		0.5%
Consumer Cyclical		8.1%	NL		0.3%
Real Estate		8.0%	Unclassified		0.2%
Utilities		6.7%	KY		0.1%
Basic Materials		5.9%	CA		0.1%
Consumer Defensive		5.8%	AU		0.1%
Communication Services		1.8%	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	54/100	26	P/E	20.6
Quality	68/100	33	P/B	2.7
Profitability	50/100	19	P/S	1.5
Balance sheet	54/100	15	Earnings yield	4.9%
Earnings quality	71/100	76	FCF yield	5.9%
Growth	53/100	18	ROE	12.5%
Value	55/100	56	Net margin	6.7%
Momentum	74/100	35	Revenue growth (yoy)	+12.1%
Risk (safety)	66/100	22	Dividend yield	1.81%
			Debt / equity	0.95

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
IWR	iShares Russell Mid-Cap ETF	77.2%	701	\$56.1B
NIV		73.5%	587	—
CVMC	Calvert US Mid-Cap Core Responsible Index ETF	66.1%	422	\$99.2M
JHMM	John Hancock Investments - Multifactor Mid Cap	65.0%	488	\$5.9B
NIZ		64.7%	616	—
AVMC	Avantis U.S. Mid Cap Equity ETF	64.3%	434	\$312.9M

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.