

iShares Russell 3000 ETF (IWV)

AMEX · inception 2000-05-26 · beta 1.02 · avg volume 181,297 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$20.3B

HOLDINGS
2,584

TOP-10 WEIGHT
34.6%

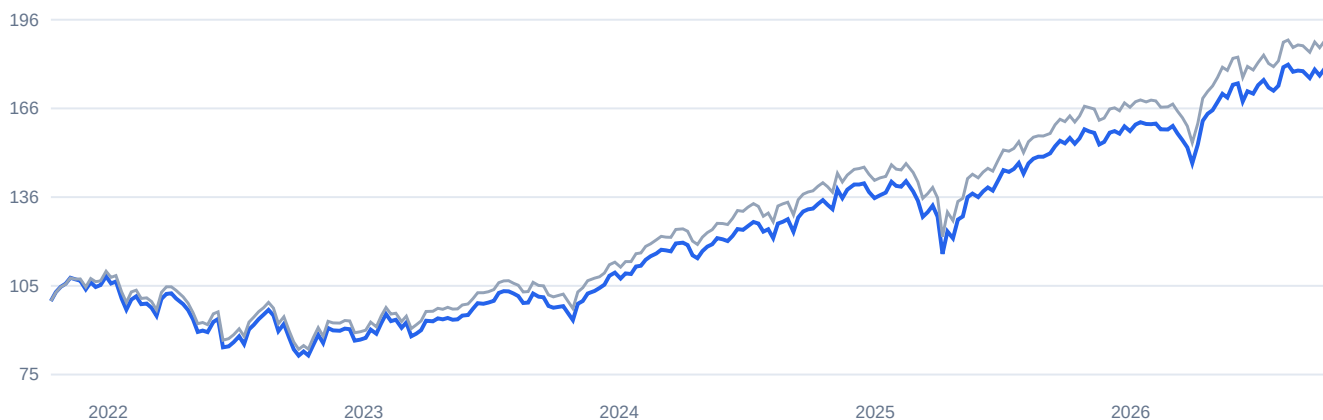
1-YR RETURN
+14.3%

MAX DRAWDOWN
5Y
-25.1%

VOLATILITY 1Y
12.9%

PERFORMANCE VS S&P 500 (SPY)

■ IWV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWV	-0.0%	+2.3%	+6.8%	+11.4%	+14.3%	+77.4%	+75.5%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	7.00%
2	AAPL	APPLE	6.72%
3	MSFT	MICROSOFT	5.37%
4	AMZN	AMAZON.COM INC	3.34%
5	GOOGL	ALPHABET CLASS A	2.75%
6	GOOG	ALPHABET CLASS C	2.21%
7	META	META PLATFORMS CLASS A	2.20%
8	AVGO	BROADCOM INC	2.18%
9	TSLA	TESLA INC	1.45%
10	MU	MICRON TECHNOLOGY	1.40%

EXPOSURE

Sector

Technology		37.0%
Financial Services		11.8%
Healthcare		10.0%

Country

US		97.3%
IE		1.1%
GB		0.5%

Communication Services		9.1%	CH		0.3%
Consumer Cyclical		8.9%	BM		0.2%
Industrials		8.3%	Unclassified		0.1%
Consumer Defensive		4.4%	SE		0.1%
Energy		3.9%	KY		0.1%
Basic Materials		2.2%	BR		0.1%
Real Estate		2.1%	AU		0.1%
Utilities		2.0%	NL		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	66/100	78	P/E	29.1
Quality	76/100	78	P/B	10.6
Profitability	71/100	78	P/S	8.7
Balance sheet	68/100	64	Earnings yield	3.4%
Earnings quality	68/100	42	FCF yield	2.1%
Growth	65/100	79	ROE	42.6%
Value	48/100	31	Net margin	29.9%
Momentum	81/100	76	Revenue growth (yoy)	+23.5%
Risk (safety)	87/100	76	Dividend yield	1.08%
			Debt / equity	0.52

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
ITOT	iShares Core S&P Total U.S. Stock Market E	98.3%	2,314	\$96.0B
SCHB	Schwab U.S. Broad Market ETF	98.2%	2,227	\$44.4B
VTHR	Vanguard Russell 3000 ETF	97.4%	2,553	\$6.4B
VTSAX	Vanguard Total Stock Market Index Fund Admiral	96.5%	2,431	\$2.3T
VITSX	Vanguard Total Stock Market Index Fund Institu	96.5%	2,431	\$2.3T
VTI	Vanguard Morningstar Total Stock Market ETF	96.5%	2,431	\$2.3T

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.