

iShares Russell Top 200 Growth ETF (IWY)

AMEX · inception 2009-09-28 · beta 1.17 · avg volume 350,753 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$16.1B

HOLDINGS
101

TOP-10 WEIGHT
60.9%

1-YR RETURN
+5.0%

MAX DRAWDOWN
5Y
-32.7%

VOLATILITY 1Y
18.1%

PERFORMANCE VS S&P 500 (SPY)

■ IWY ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IWY	-0.7%	+2.3%	+2.7%	+3.6%	+5.0%	+80.2%	+89.1%
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

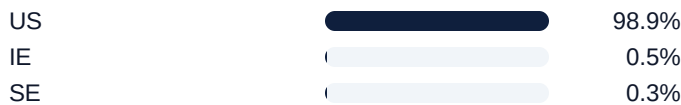
#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	15.11%
2	AAPL	APPLE	8.21%
3	MSFT	MICROSOFT	6.26%
4	GOOGL	ALPHABET CLASS A	6.05%
5	AVGO	BROADCOM INC	5.19%
6	GOOG	ALPHABET CLASS C	4.88%
7	META	META PLATFORMS CLASS A	4.48%
8	TSLA	TESLA INC	3.72%
9	MU	MICRON TECHNOLOGY	3.53%
10	LLY	ELI LILLY	3.42%

EXPOSURE

Sector



Country



Industrials		6.7%	BR		0.2%
Financial Services		5.3%	Unclassified		0.1%
Healthcare		5.1%			
Consumer Defensive		1.3%			
Real Estate		0.2%			
Basic Materials		0.1%			
Unclassified		0.1%			
Energy		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	75/100	97	P/E	30.3
Quality	82/100	96	P/B	13.8
Profitability	86/100	98	P/S	12.2
Balance sheet	80/100	96	Earnings yield	3.3%
Earnings quality	64/100	19	FCF yield	2.0%
Growth	75/100	97	ROE	56.0%
Value	44/100	13	Net margin	40.5%
Momentum	86/100	96	Revenue growth (yoy)	+37.6%
Risk (safety)	98/100	97	Dividend yield	0.45%
			Debt / equity	0.29

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
IWF	iShares Russell 1000 Growth ETF	89.7%	99	\$124.7B
VONG	Vanguard Russell 1000 Growth ETF	89.3%	99	\$54.4B

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.