

iShares Global Healthcare ETF (IXJ)

AMEX · inception 2001-11-26 · beta 0.55 · avg volume 232,038 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.5B

HOLDINGS
108

TOP-10 WEIGHT
47.4%

1-YR RETURN
+18.2%

MAX DRAWDOWN
5Y
-18.1%

VOLATILITY 1Y
15.6%

PERFORMANCE VS S&P 500 (SPY)

■ IXJ ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IXJ	+4.0%	+9.0%	+11.7%	+9.5%	+18.2%	+32.4%	+36.1%
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 2025-05-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	LLY	ELI LILLY	10.65%
2	JNJ	JOHNSON & JOHNSON	6.74%
3	ABBV	ABBVIE	5.52%
4	MRK	MERCK & CO INC	4.40%
5	UNH	UNITEDHEALTH GROUP	4.30%
6	ROP.SW	ROCHE PS PAR AG	3.76%
7	NOVN.SW	NOVARTIS AG	3.24%
8	AZN.L	ASTRAZENECA PLC	3.04%
9	TMO	THERMO FISHER SCIENTIFIC	3.01%
10	AMGN	AMGEN INC	2.79%

EXPOSURE

Sector



Country





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	62/100	60	P/E	29.8
Quality	73/100	63	P/B	4.0
Profitability	62/100	53	P/S	3.5
Balance sheet	56/100	22	Earnings yield	3.4%
Earnings quality	69/100	55	FCF yield	4.0%
Growth	55/100	30	ROE	14.1%
Value	46/100	20	Net margin	11.6%
Momentum	76/100	45	Revenue growth (yoy)	+15.2%
Risk (safety)	81/100	58	Dividend yield	1.81%
			Debt / equity	0.56

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
XGJ		91.3%	103	—

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.