

iShares Global Tech ETF (IXN)

AMEX · inception 2001-11-12 · beta 1.38 · avg volume 377,513 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$9.1B

HOLDINGS
129

TOP-10 WEIGHT
59.9%

1-YR RETURN
+32.8%

MAX DRAWDOWN
5Y
-36.3%

VOLATILITY 1Y
28.2%

PERFORMANCE VS S&P 500 (SPY)

■ IXN ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IXN	-3.6%	+3.3%	+17.8%	+29.7%	+32.8%	+132.6%	+148.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

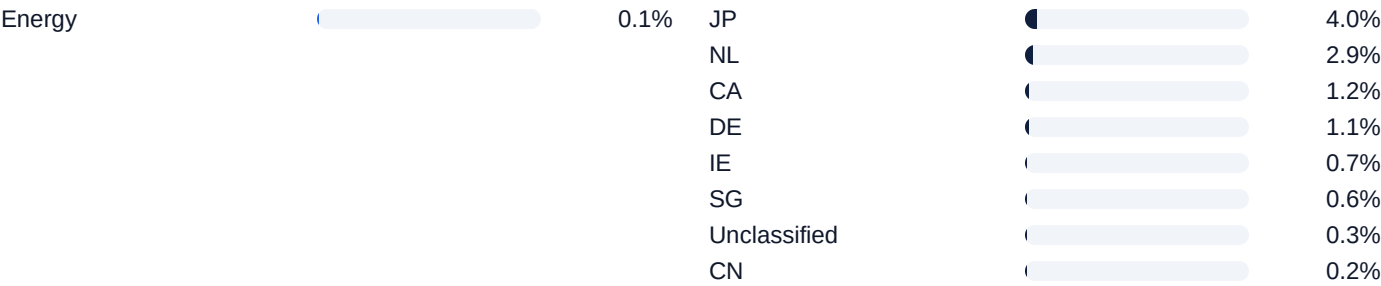
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	13.39%
2	AAPL	APPLE	12.52%
3	MSFT	MICROSOFT	9.91%
4	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	4.68%
5	AVGO	BROADCOM INC	4.12%
6	MU	MICRON TECHNOLOGY	3.91%
7	AMD	ADVANCED MICRO DEVICES	3.53%
8	005930.KS	SAMSUNG ELECTRONICS LTD	3.00%
9	ASML.AS	ASML HOLDING	2.49%
10	000660.KS	SK HYNIX	2.35%

EXPOSURE

Sector		Country	
Technology	99.3%	US	75.3%
Industrials	0.3%	TW	7.0%
Unclassified	0.3%	KR	5.7%



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	78/100	98	P/E	8.1
Quality	85/100	98	P/B	2.9
Profitability	86/100	98	P/S	3.5
Balance sheet	82/100	97	Earnings yield	12.3%
Earnings quality	63/100	15	FCF yield	9.6%
Growth	76/100	98	ROE	43.9%
Value	45/100	17	Net margin	42.5%
Momentum	89/100	98	Revenue growth (yoy)	+42.5%
Risk (safety)	97/100	96	Dividend yield	0.58%
			Debt / equity	0.05

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
TECL	Direxion Daily Technology Bull 3X ETF	77.0%	73	\$7.3B
XLK	State Street Technology Select Sector SPDR ETF	77.0%	73	\$121.0B

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.