

iShares U.S. Financials ETF (IYF)

AMEX · inception 2000-05-26 · beta 0.82 · avg volume 388,429 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.8B

HOLDINGS
142

TOP-10 WEIGHT
48.9%

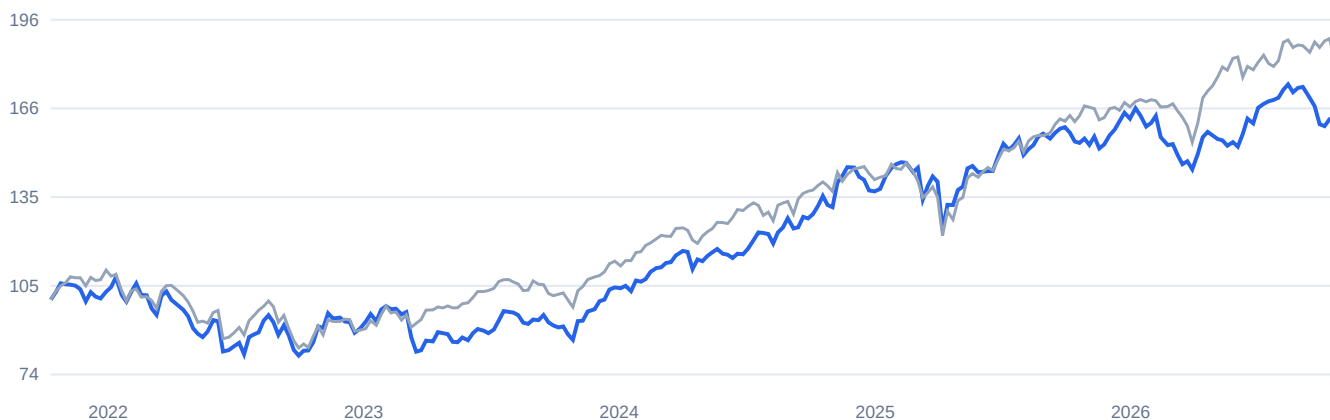
1-YR RETURN
+4.1%

MAX DRAWDOWN
5Y
-25.1%

VOLATILITY 1Y
14.6%

PERFORMANCE VS S&P 500 (SPY)

■ IYF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IYF	-2.0%	-2.9%	+2.9%	-0.5%	+4.1%	+77.9%	+60.9%
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	BRK-B	BERKSHIRE HATHAWAY INC CLASS B	12.40%
2	JPM	JPMORGAN CHASE & CO	11.34%
3	BAC	BANK OF AMERICA	3.92%
4	WFC	WELLS FARGO	3.73%
5	GS	GOLDMAN SACHS GROUP	3.63%
6	C	CITIGROUP	3.32%
7	MS	MORGAN STANLEY	3.29%
8	BLK	BLACKROCK	2.65%
9	SCHW	CHARLES SCHWAB	2.56%
10	PGR	PROGRESSIVE	2.02%

EXPOSURE

Sector

Financial Services		98.6%	Country		94.0%
Technology		0.7%	US		2.0%
Real Estate		0.5%	CH		1.2%
			BM		

Unclassified		0.2%	IE		0.9%
			BR		0.8%
			GB		0.4%
			KY		0.2%
			Unclassified		0.2%
			PR		0.2%

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	51/100	14	P/E		13.5
Quality	61/100	8	P/B		1.8
Profitability	62/100	53	P/S		2.7
Balance sheet	56/100	19	Earnings yield		7.4%
Earnings quality	67/100	40	FCF yield		6.0%
Growth	59/100	52	ROE		14.0%
Value	69/100	91	Net margin		20.2%
Momentum	68/100	10	Revenue growth (yoy)		+12.9%
Risk (safety)	82/100	61	Dividend yield		1.92%
			Debt / equity		1.55

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
NLF		90.3%	130	—
XLF	State Street Financial Select Sector SPDR ETF	81.7%	61	\$51.7B
FAS	Direxion Daily Financial Bull 3X ETF	81.7%	61	\$2.1B
VFH	Vanguard Financials ETF	79.9%	129	\$13.9B

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.