

iShares U.S. Technology ETF (IYW)

AMEX · inception 2000-05-15 · beta 1.36 · avg volume 611,791 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$24.4B

HOLDINGS
148

TOP-10 WEIGHT
65.3%

1-YR RETURN
+27.8%

MAX DRAWDOWN
5Y
-39.4%

VOLATILITY 1Y
24.3%

PERFORMANCE VS S&P 500 (SPY)

■ IYW ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IYW	-1.6%	+4.7%	+19.6%	+25.7%	+27.8%	+129.7%	+147.1%
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 2022-11-03). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	16.86%
2	AAPL	APPLE	16.20%
3	MSFT	MICROSOFT	12.96%
4	META	META PLATFORMS CLASS A	3.55%
5	AVGO	BROADCOM INC	3.14%
6	AMD	ADVANCED MICRO DEVICES	3.06%
7	MU	MICRON TECHNOLOGY	2.65%
8	GOOGL	ALPHABET CLASS A	2.55%
9	INTC	INTEL CORPORATION	2.19%
10	PLTR	PALANTIR TECHNOLOGIES CLASS A	2.18%

EXPOSURE

Sector



Country



Unclassified		0.0%	Unclassified		0.0%
Industrials		0.0%	NL		0.0%

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	76/100	98	P/E	33.9
Quality	83/100	97	P/B	16.8
Profitability	84/100	97	P/S	13.1
Balance sheet	79/100	94	Earnings yield	2.9%
Earnings quality	61/100	10	FCF yield	2.1%
Growth	76/100	98	ROE	59.2%
Value	44/100	13	Net margin	38.6%
Momentum	87/100	97	Revenue growth (yoy)	+37.1%
Risk (safety)	96/100	95	Dividend yield	0.42%
			Debt / equity	0.31

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
FTEC	Fidelity MSCI Information Technology Index ETF	83.6%	113	\$17.1B
VGT	Vanguard Information Technology ETF	83.3%	118	\$138.4B
GXPT	Global X Funds - Global X PureCap MSCI Informa	81.9%	69	\$139.2M
XTRTF	Xtrackers (IE) Public Limited Company - Xtrack	81.6%	68	\$2.2B
TECL	Direxion Daily Technology Bull 3X ETF	80.6%	58	\$7.3B
XLK	State Street Technology Select Sector SPDR ETF	80.6%	58	\$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.