

iShares U.S. Equity Factor ETF (LRGF)

AMEX · inception 2015-04-30 · beta 0.99 · avg volume 169,165 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.7B

HOLDINGS
300

TOP-10 WEIGHT
35.6%

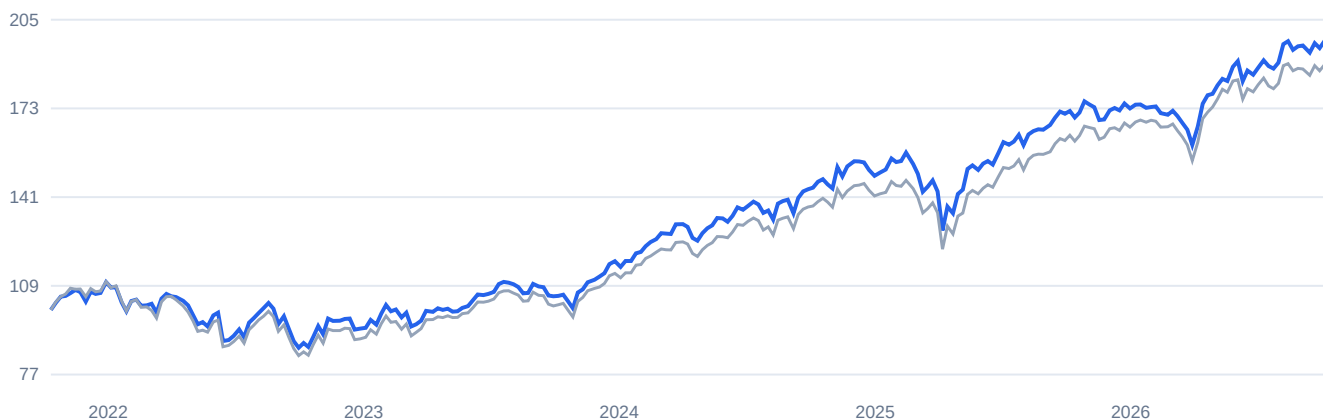
1-YR RETURN
+14.2%

MAX DRAWDOWN
5Y
-21.6%

VOLATILITY 1Y
12.8%

PERFORMANCE VS S&P 500 (SPY)

■ LRGF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
LRGF	+0.3%	+3.4%	+8.7%	+12.2%	+14.2%	+82.0%	+93.8%
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	NVDA	NVIDIA	7.41%
2	AAPL	APPLE	6.97%
3	MSFT	MICROSOFT	5.40%
4	GOOG	ALPHABET CLASS C	3.93%
5	AMZN	AMAZON.COM INC	3.15%
6	AVGO	BROADCOM INC	2.51%
7	META	META PLATFORMS CLASS A	2.17%
8	JPM	JPMORGAN CHASE & CO	1.47%
9	V	VISA CLASS A	1.30%
10	MU	MICRON TECHNOLOGY	1.29%

EXPOSURE

Sector

Technology		38.4%
Financial Services		11.3%
Healthcare		10.2%

Country

US		94.7%
IE		2.2%
GB		1.0%

Consumer Cyclical		10.1%	SG		0.3%
Communication Services		9.3%	AU		0.3%
Industrials		7.3%	KY		0.3%
Consumer Defensive		4.6%	SE		0.3%
Energy		3.4%	NL		0.2%
Basic Materials		2.3%	LU		0.2%
Utilities		1.9%	FI		0.2%
Real Estate		1.1%	Unclassified		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	67/100	84	P/E	29.6
Quality	77/100	81	P/B	11.3
Profitability	74/100	85	P/S	8.8
Balance sheet	68/100	66	Earnings yield	3.4%
Earnings quality	67/100	34	FCF yield	2.2%
Growth	67/100	87	ROE	45.0%
Value	48/100	31	Net margin	29.8%
Momentum	82/100	83	Revenue growth (yoy)	+24.2%
Risk (safety)	87/100	75	Dividend yield	1.05%
			Debt / equity	0.59

Scores are weighted by holding; 99% 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
GXLC	Global X - U.S. 500 ETF	69.2%	210	\$4.7M
DFAL	Dimensional ETF Trust - Dimensional US Large C	69.2%	221	\$1.7B
ISMCF	iShares MSCI USA UCITS ETF	69.0%	211	\$5.2B
SPUT	Innovator Equity Premium Income &  Daily PutW	69.0%	207	\$8.5M
MLRG	iShares MSCI USA ETF	69.0%	211	\$106
JKD	iShares Morningstar U.S. Equity ETF	69.0%	211	\$1.3B

Overlap = sum over shared holdings of the smaller of the two weights.

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