

iShares S&P 100 ETF (OEF)

AMEX · inception 2000-10-27 · beta 1.03 · avg volume 246,490 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$20.4B

HOLDINGS
101

TOP-10 WEIGHT
52.3%

1-YR RETURN
+14.5%

MAX DRAWDOWN
5Y
-26.5%

VOLATILITY 1Y
13.7%

PERFORMANCE VS S&P 500 (SPY)

■ OEF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
OEF	+0.1%	+3.6%	+8.7%	+11.1%	+14.5%	+89.0%	+98.1%
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	10.85%
2	AAPL	APPLE	10.14%
3	MSFT	MICROSOFT	8.03%
4	AMZN	AMAZON.COM INC	5.05%
5	GOOGL	ALPHABET CLASS A	4.13%
6	AVGO	BROADCOM INC	3.34%
7	GOOG	ALPHABET CLASS C	3.31%
8	META	META PLATFORMS CLASS A	3.29%
9	TSLA	TESLA INC	2.10%
10	MU	MICRON TECHNOLOGY	2.09%

EXPOSURE

Sector

Technology		45.8%
Communication Services		12.7%
Financial Services		10.2%

Country

US		98.9%
IE		0.5%
GB		0.5%

Healthcare		9.0%	Unclassified		0.1%
Consumer Cyclical		8.9%			
Consumer Defensive		4.8%			
Industrials		4.3%			
Energy		2.7%			
Utilities		0.7%			
Basic Materials		0.5%			
Real Estate		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	70/100	92	P/E	29.2
Quality	80/100	93	P/B	10.8
Profitability	80/100	95	P/S	9.0
Balance sheet	73/100	84	Earnings yield	3.4%
Earnings quality	67/100	36	FCF yield	2.1%
Growth	69/100	92	ROE	43.6%
Value	48/100	28	Net margin	30.9%
Momentum	84/100	90	Revenue growth (yoy)	+26.9%
Risk (safety)	93/100	91	Dividend yield	0.91%
			Debt / equity	0.51

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
LDRX	S&I Enhanced Market Leaders ETF	94.8%	95	\$253.6M
SIOO	VistaShares Target 15 S&P 100 Distribution	92.0%	94	\$49.2M
MGC	Vanguard Morningstar Mega Cap ETF	88.5%	97	\$10.9B
XLG	Invesco S&P 500 Top 50 ETF	86.2%	49	\$11.7B

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

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