

iShares MSCI USA Quality Factor ETF (QUAL)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2013-07-18 · beta 0.90 · avg volume 1,079,323 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$48.5B

HOLDINGS
118

TOP-10 WEIGHT
45.3%

1-YR RETURN
+16.5%

MAX DRAWDOWN
5Y
-28.2%

VOLATILITY 1Y
12.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	MICROSOFT	8.03%
2	AAPL	APPLE	7.20%
3	NVDA	NVIDIA	6.30%
4	META	META PLATFORMS CLASS A	4.77%
5	LLY	ELI LILLY	3.76%
6	TJX	TJX	3.53%
7	LRCX	LAM RESEARCH	3.34%
8	V	VISA CLASS A	3.31%
9	AMAT	APPLIED MATERIAL INC	2.67%
10	XOM	EXXONMOBIL HOLDINGS CORP	2.43%

EXPOSURE

Sector		Country	
Technology	40.0%	US	95.7%
Financial Services	11.8%	IE	1.7%
Communication Services	10.0%	CH	1.2%

Healthcare		9.3%	GB		1.1%
Consumer Cyclical		8.3%	Unclassified		0.2%
Industrials		7.2%	BM		0.1%
Consumer Defensive		4.4%	KY		0.1%
Energy		3.5%			
Utilities		2.0%			
Basic Materials		1.7%			
Real Estate		1.5%			

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	71/100	93	P/E	30.9
Quality	81/100	94	P/B	12.0
Profitability	82/100	96	P/S	9.8
Balance sheet	74/100	87	Earnings yield	3.2%
Earnings quality	68/100	50	FCF yield	2.2%
Growth	67/100	86	ROE	44.4%
Value	46/100	18	Net margin	31.8%
Momentum	82/100	81	Revenue growth (yoy)	+18.3%
Risk (safety)	95/100	93	Dividend yield	0.93%
			Debt / equity	0.33

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.

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