

iShares U.S. Thematic Rotation Active ETF (THRO)

AMEX · inception 2021-12-14 · beta 1.10 · avg volume 894,730 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.4B

HOLDINGS
246

TOP-10 WEIGHT
43.7%

1-YR RETURN
+16.3%

MAX DRAWDOWN
5Y
-26.5%

VOLATILITY 1Y
14.3%

PERFORMANCE VS S&P 500 (SPY)

■ THRO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
THRO	-0.4%	+3.4%	+9.2%	+13.0%	+16.3%	+86.2%	+4813.1%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	APPLE	8.49%
2	NVDA	NVIDIA	8.17%
3	MSFT	MICROSOFT	6.48%
4	AMZN	AMAZON.COM INC	4.54%
5	GOOGL	ALPHABET CLASS A	3.86%
6	XOM	EXXONMOBIL HOLDINGS CORP	2.72%
7	JPM	JPMORGAN CHASE & CO	2.63%
8	WMT	WALMART	2.46%
9	MU	MICRON TECHNOLOGY	2.23%
10	V	VISA CLASS A	2.07%

EXPOSURE

Sector



43.9%
9.9%
9.7%

Country



97.8%
0.6%
0.6%

Communication Services		8.5%	BM		0.3%
Consumer Cyclical		7.2%	SG		0.2%
Healthcare		7.0%	NL		0.2%
Consumer Defensive		5.6%	IE		0.1%
Energy		5.6%	DE		0.1%
Utilities		1.4%	AU		0.0%
Unclassified		0.6%	GB		0.0%
Basic Materials		0.5%			

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	68/100	89	P/E	28.8
Quality	78/100	88	P/B	10.4
Profitability	75/100	89	P/S	8.0
Balance sheet	71/100	77	Earnings yield	3.5%
Earnings quality	68/100	42	FCF yield	2.2%
Growth	67/100	84	ROE	41.9%
Value	48/100	29	Net margin	27.8%
Momentum	82/100	83	Revenue growth (yoy)	+24.4%
Risk (safety)	93/100	90	Dividend yield	0.99%
			Debt / equity	0.61

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
DYNF	iShares U.S. Equity Factor Rotation Active ETF	71.2%	124	\$42.0B
MGC	Vanguard Morningstar Mega Cap ETF	70.4%	100	\$10.9B
IWL	iShares Russell Top 200 ETF	69.6%	114	\$2.2B
OEF	iShares S&P 100 ETF	69.2%	68	\$20.4B

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.