

iShares MSCI USA Min Vol Factor ETF (USMV)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2011-10-20 · beta 0.48 · avg volume 1,943,275 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$23.8B

HOLDINGS
174

TOP-10 WEIGHT
15.2%

1-YR RETURN
+7.9%

MAX DRAWDOWN
5Y
-17.9%

VOLATILITY 1Y
8.7%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	MICROSOFT	1.66%
2	APH	AMPHENOL CORP CLASS A	1.59%
3	XOM	EXXONMOBIL HOLDINGS CORP	1.56%
4	NVDA	NVIDIA	1.53%
5	CB	CHUBB	1.51%
6	BRK-B	BERKSHIRE HATHAWAY INC CLASS B	1.49%
7	WELL	WELLTOWER	1.48%
8	MCK	MCKESSON CORP	1.48%
9	MRK	MERCK & CO INC	1.46%
10	MSI	MOTOROLA SOLUTIONS INC	1.41%

EXPOSURE

Sector		Country	
Technology	33.0%	US	93.3%
Healthcare	14.2%	IE	1.9%
Financial Services	13.0%	CH	1.5%

Consumer Defensive		9.6%	CA		1.1%
Utilities		6.6%	GB		1.0%
Industrials		5.9%	UY		0.4%
Consumer Cyclical		4.7%	SG		0.3%
Energy		4.5%	Unclassified		0.2%
Communication Services		4.3%	KY		0.1%
Real Estate		2.5%	BM		0.0%
Basic Materials		1.3%			

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	64/100	69	P/E	29.3
Quality	74/100	68	P/B	7.8
Profitability	65/100	60	P/S	5.3
Balance sheet	59/100	32	Earnings yield	3.4%
Earnings quality	71/100	75	FCF yield	2.8%
Growth	61/100	61	ROE	28.6%
Value	48/100	26	Net margin	18.0%
Momentum	81/100	77	Revenue growth (yoy)	+19.1%
Risk (safety)	82/100	60	Dividend yield	1.46%
			Debt / equity	0.55

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
ESMV	iShares ESG Optimized MSCI USA Min Vol Factor	65.8%	123	\$7.9M

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.