ACWI Fact Sheet

iShares MSCI ACWI ETF

$142.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, ACWI returned +9.0% in total and charged 0.32% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+6.8% to Nov 20, 2026	**0.32%** a year	**$31.3bn** on Nov 19, 2026	**+$437m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.6%**
3 months	**-11.3%**
Year to date	**+1.4%**
1 year	**+6.8%**
3 years	**+53.9%**
5 years	**+46.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
APPLE	**5.35%**
MICROSOFT	**3.66%**
NVIDIA	**3.50%**
AMAZON.COM INC	**2.60%**
ALPHABET CLASS A	**1.67%**
TAIWAN SEMICONDUCTOR MANUFACTURING	**1.64%**
BROADCOM INC	**1.63%**
META PLATFORMS CLASS A	**1.36%**
ALPHABET CLASS C	**1.32%**
ELI LILLY & COMPANY	**1.13%**

ACWI top ten by weight, 23.9% of the fund, of its 2,197 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI ACWI · First traded Mar 28, 2008 · Benchmark Its own holdings, as of Nov 19, 2026

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