ACWV Fact Sheet

iShares MSCI Global Min Vol Factor ETF

$125.31
close, Nov 20, 2026

Over the year to Nov 19, 2026, ACWV returned +8.5% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.8% to Nov 20, 2026	**0.20%** a year	**$3.4bn** on Nov 19, 2026	**$0** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



ACWV **$10,853** +8.5% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.4%**
3 months	**-1.5%**
Year to date	**+6.5%**
1 year	**+7.8%**
3 years	**+37.2%**
5 years	**+30.9%**

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

Ten largest positions

HOLDING	WEIGHT
JOHNSON & JOHNSON	**1.45%**
MOTOROLA SOLUTIONS INC	**1.45%**
MICROSOFT	**1.29%**
DUKE ENERGY CORP	**1.23%**
BERKSHIRE HATHAWAY INC CLASS B	**1.20%**
CISCO SYSTEMS INC	**1.18%**
CENCORA	**1.07%**
WASTE MANAGEMENT INC	**1.06%**
SOUTHERN	**1.06%**
TAKEDA PHARMACEUTICAL	**1.04%**

ACWV top ten by weight, 12.0% of the fund, of its 381 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI ACWI Minimum Volatility (USD) Index · First traded Oct 20, 2011 · Benchmark Its own holdings, as of Nov 19, 2026

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