ARTY Fact Sheet

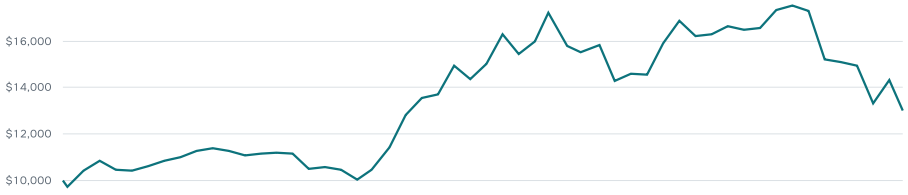
iShares Future AI & Tech ETF

$53.94
close, Nov 20, 2026

Over the year to Nov 19, 2026, ARTY returned +29.9% in total and charged 0.47% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+22.0% to Nov 20, 2026	**0.47%** a year	**$3.2bn** on Nov 19, 2026	**+$9.9m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



ARTY **$12,991** +29.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-26.0%**
3 months	**-27.3%**
Year to date	**+12.0%**
1 year	**+22.0%**
3 years	**+68.5%**
5 years	**+22.6%**

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

Ten largest positions

HOLDING	WEIGHT
ADVANCED MICRO DEVICES	**6.12%**
BROADCOM INC	**5.49%**
TAIWAN SEMICONDUCTOR MANUFACTURING	**4.69%**
ORACLE	**4.14%**
GLOBAL UNICHIP	**3.84%**
MICRON TECHNOLOGY	**3.83%**
NVIDIA	**3.73%**
NAVER	**3.61%**
MARVELL TECHNOLOGY	**3.57%**
MICROSOFT	**3.31%**

ARTY top ten by weight, 42.3% of the fund, of its 51 equity positions, from the holdings published by its issuer for Nov 18, 2026.

Facts

Holds 51 stocks in artificial intelligence, 52% of its weight in S&P 500 companies · First traded Jun 28, 2018 · Benchmark Its own holdings, as of Nov 18, 2026 · Formerly IRBO

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