BLCR Fact Sheet

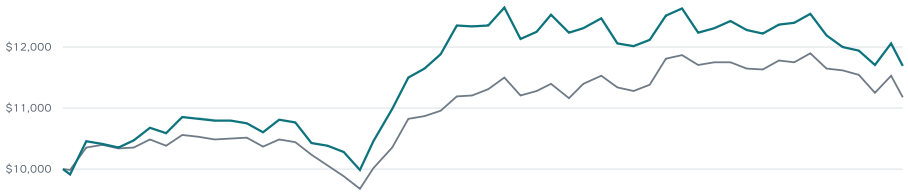
iShares Large Cap Core Active ETF

$46.89
close, Nov 18, 2026

Over the year to Nov 18, 2026, BLCR returned +16.9% in total and charged 0.36% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.9%	**0.36%**	**$9.6bn**	**+$116m**
IWB +11.7% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



BLCR **$11,692** +16.9% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.7%**
3 months	**-5.1%**
Year to date	**+11.0%**
1 year	**+16.9%**
3 years	**+80.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
MICROSOFT	**6.71%**
AMAZON.COM INC	**6.22%**
NVIDIA	**5.19%**
VISA CLASS A	**5.15%**
APPLE	**5.09%**
META PLATFORMS CLASS A	**4.66%**
CARDINAL HEALTH	**4.26%**
ALPHABET CLASS A	**3.78%**
HASBRO	**3.10%**
ATI	**2.94%**

BLCR top ten by weight, 47.1% of the fund, of its 51 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Oct 26, 2023 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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