CORO Fact Sheet

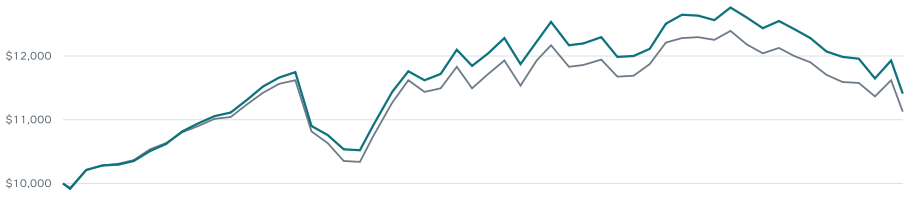
iShares International Country Rotation Active ETF

$33.60
close, Nov 18, 2026

Over the year to Nov 18, 2026, CORO returned +14.1% in total and charged 0.55% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.1%	**0.55%**	**$16.0bn**	**+$2.3bn**
ACWX +11.2% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



CORO **$11,411** +14.1% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.4%**
3 months	**-8.7%**
Year to date	**+9.0%**
1 year	**+14.1%**
Since launch	**+42.0%**

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

Ten largest positions

HOLDING	WEIGHT
ISHARES MSCI JAPAN ETF	**19.40%**
ISHARES MSCI CANADA ETF	**13.15%**
ISHARES MSCI SWITZERLAND ETF	**8.41%**
ISHARES MSCI SWEDEN ETF	**6.26%**
ISHARES MSCI TAIWAN CAP ETF	**5.62%**
ISHARES MSCI GERMANY ETF	**4.51%**
ISHARES MSCI SOUTH KOREA ETF	**4.51%**
TAIWAN SEMICONDUCTOR MANUFACTURING	**4.25%**
ISHARES MSCI HONG KONG ETF	**4.22%**
ISHARES MSCI UNITED KINGDOM ETF	**4.01%**

CORO top ten by weight, 74.3% of the fund, of its 29 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Dec 4, 2024 · Benchmark MSCI ACWI ex-USA Index, measured by ACWX, which tracks the same index

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