GARP Fact Sheet

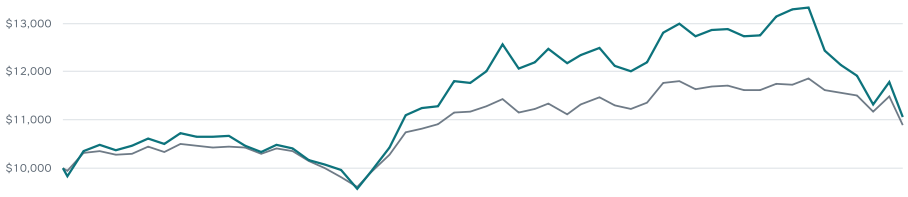
iShares MSCI USA Quality GARP ETF

$68.02
close, Nov 20, 2026

Over the year to Nov 19, 2026, GARP returned +10.5% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.4% PBUS +6.5% to Nov 20, 2026	**0.15%** a year	**$3.3bn** on Nov 19, 2026	**+$49.8m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



GARP **$11,049** +10.5% · PBUS **$10,892** +8.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-17.3%**
3 months	**-18.1%**
Year to date	**+0.1%**
1 year	**+7.4%**
3 years	**+75.9%**
5 years	**+73.4%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**6.39%**
MICROSOFT	**5.96%**
VISA CLASS A	**5.76%**
META PLATFORMS CLASS A	**5.09%**
NVIDIA	**3.89%**
MICRON TECHNOLOGY	**3.84%**
KLA	**3.19%**
LAM RESEARCH	**3.14%**
CATERPILLAR INC	**2.78%**
PALANTIR TECHNOLOGIES CLASS A	**2.48%**

GARP top ten by weight, 42.5% of the fund, of its 131 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI USA Quality GARP Select Index · First traded Jan 16, 2020 · Benchmark MSCI USA Index, measured by PBUS, which tracks the same index

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