IFRA Fact Sheet

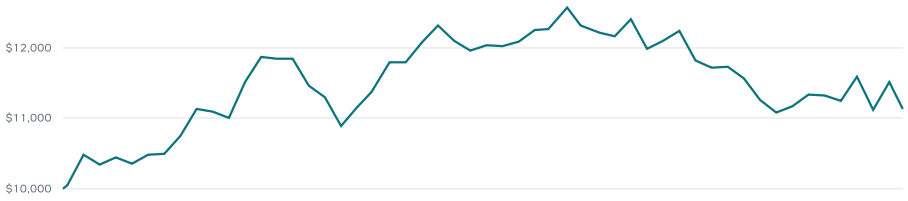
iShares U.S. Infrastructure ETF

$54.72
close, Nov 20, 2026

Over the year to Nov 19, 2026, IFRA returned +11.3% in total and charged 0.30% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.7% to Nov 20, 2026	**0.30%** a year	**$3.9bn** on Nov 19, 2026	**$0** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IFRA **$11,127** +11.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.0%**
3 months	**-7.9%**
Year to date	**+5.3%**
1 year	**+9.7%**
3 years	**+55.7%**
5 years	**+61.4%**

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

Ten largest positions

HOLDING	WEIGHT
UNION PACIFIC	**4.31%**
NEXTERA ENERGY	**4.21%**
CSX	**3.79%**
QUANTA SERVICES INC	**3.57%**
SOUTHERN	**3.19%**
DUKE ENERGY CORP	**2.98%**
NORFOLK SOUTHERN CORP	**2.90%**
CATERPILLAR INC	**2.85%**
UNITED RENTALS	**2.69%**
CONSTELLATION ENERGY CORP	**2.62%**

IFRA top ten by weight, 33.1% of the fund, of its 162 equity positions, from the holdings published by its issuer for Nov 18, 2026.

Facts

Holds 162 stocks in infrastructure, 72% of its weight in S&P 500 companies · First traded Apr 5, 2018 · Benchmark Its own holdings, as of Nov 18, 2026

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