IGM Fact Sheet

iShares Expanded Tech Sector ETF

$130.11
close, Nov 20, 2026

Over the year to Nov 19, 2026, IGM returned +11.2% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+6.5% to Nov 20, 2026	**0.37%** a year	**$9.6bn** on Nov 19, 2026	**+$58.1m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IGM **$11,117** +11.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-20.0%**
3 months	**-18.1%**
Year to date	**+0.8%**
1 year	**+6.5%**
3 years	**+86.0%**
5 years	**+76.0%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp.	**7.96%**
Apple, Inc.	**7.91%**
Broadcom, Inc.	**7.60%**
Microsoft Corp.	**7.49%**
Micron Technology, Inc.	**5.46%**
Alphabet, Inc.	**4.44%**
Meta Platforms, Inc.	**4.16%**
Advanced Micro Devices, Inc.	**4.13%**
Alphabet, Inc.	**3.54%**
Intel Corp.	**2.87%**

IGM top ten by weight, 55.6% of the fund, of its 295 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the S&P North American Expanded Technology Sector Index · First traded Mar 19, 2001 · Benchmark Its own holdings, as of Jun 30, 2026

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